

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.08.2023**
BASE METALS
OFFICIAL BASE METALS PRICES

 LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month price settlement
Cu	8 215,00	8 364,23	8 640,77	8 258,00
Sn	25 000,00	26 509,23	26 643,92	25 300,00
Pb	2 144,00	2 125,35	2 125,96	2 139,00
Zn	2 312,00	2 433,08	2 743,47	2 325,00
Al	2 131,00	2 143,88	2 290,07	2 171,50
Ni	19 850,00	20 624,62	23 470,57	20 135,00
Co	32 985,00	32 979,62	35 478,66	33 420,00
Mo	24,57	24,74	26,62	25,33

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	91 400	↑ increase of 525 tonnes
Sn	6 035	→ no changes
Pb	56 425	↓ decrease of 425 tonnes
Zn	142 775	↑ increase of 1 025 tonnes
Al	487 100	↓ decrease of 1 500 tonnes
Ni	37 110	↓ decrease of 60 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 39 322 ↑ increase of 399 tonnes
SHFE: 52 915 → no changes

Total official copper stocks (LME, COMEX & SHFE)

183 637 ↑ increase of 924 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2270,50	2316,12	2339,74
[USD/kg]	729,98	744,65	752,24
[EUR\$/troz]	2086,00	2114,00	2155,30
[EUR/kg]	670,66	679,67	692,94

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1893,95	1925,69	1933,42
PM FIX	1896,35	1922,71	1933,11

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	891,00	913,54	993,20
PM FIX	910,00	910,00	992,90

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1213,00	1252,46	1452,82
PM FIX	1233,00	1250,15	1452,50

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1094	4,0583	4,2307
EUR	4,4681	4,4483	4,5897
GBP	5,2240	5,1695	5,2574

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0895	1,0955	1,0851
1/€	0,91785	0,91283	0,92157
GBP	1,2762	1,2728	1,2437
1/£	0,78358	0,78567	0,80405

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0900	1,0956	1,0851
1/€	0,91743	0,91274	0,92157

OFFICIAL INTEREST RATES

AS OF 17.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8100	6,8142	6,8636
WIBOR 3M	6,6800	6,7075	6,8874
LIBOR 1M	5,4264	5,4287	4,9634
LIBOR 3M	5,6408	5,6314	5,2455
EURIBOR 1M	3,6230	3,6221	2,9112
EURIBOR 3M	3,7980	3,7627	3,1425

*Libor quotes as of 16.08.2023; averages as of 08/23

*Euribor quotes as of 16.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3524	1,3421	1,3439
1/C\$	0,73943	0,74510	0,74410

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0895	1,0955	1,0853
1/€	0,91785	0,91283	0,92140

In case of questions, comments or remarks

 please feel free to contact us: marketrisk@kgHM.com