

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.08.2023**
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	8 176,00	8 350,79	8 637,84	8 211,00
Sn	25 050,00	26 405,00	26 633,90	25 250,00
Pb	2 154,00	2 127,39	2 126,14	2 140,00
Zn	2 261,00	2 420,79	2 740,43	2 282,00
Al	2 096,00	2 140,46	2 288,85	2 139,00
Ni	19 925,00	20 574,64	23 448,27	20 200,00
Co	32 985,00	32 980,00	35 462,97	33 420,00
Mo	24,89	24,75	26,61	25,10

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	92 200	↑ increase of 800 tonnes
Sn	6 090	↑ increase of 55 tonnes
Pb	56 450	↑ increase of 25 tonnes
Zn	145 975	↑ increase of 3 200 tonnes
Al	483 550	↓ decrease of 3 550 tonnes
Ni	37 038	↓ decrease of 72 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 37 597 ↓ decrease of 1 725 tonnes
SHFE: 39 228 ↓ decrease of 13 687 tonnes

Total official copper stocks (LME, COMEX & SHFE)

169 025 ↓ decrease of 14 612 tonnes

PRECIOUS METALS

 OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2279,00	2313,46	2339,36
[USD/kg]	732,72	743,80	752,12
[EUR\$/troz]	2098,00	2112,86	2154,94
[EUR/kg]	674,52	679,30	692,83

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1891,75	1923,26	1933,16
PM FIX	1893,70	1920,64	1932,86

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	900,00	912,57	992,61
PM FIX	904,00	909,57	992,34

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1225,00	1250,50	1451,38
PM FIX	1229,00	1248,64	1451,09

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1285	4,0637	4,2300
EUR	4,4869	4,4513	4,5891
GBP	5,2515	5,1758	5,2574

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0863	1,0949	1,0851
1/€	0,92056	0,91333	0,92157
GBP	1,2703	1,2727	1,2438
1/£	0,78722	0,78573	0,80399

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0867	1,0949	1,0852
1/€	0,92022	0,91333	0,92149

OFFICIAL INTEREST RATES

AS OF 18.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8100	6,8138	6,8633
WIBOR 3M	6,6900	6,7062	6,8862
LIBOR 1M	5,4285	5,4287	4,9664
LIBOR 3M	5,6414	5,6321	5,2480
EURIBOR 1M	3,6320	3,6228	2,9157
EURIBOR 3M	3,8150	3,7667	3,1466

*Libor quotes as of 17.08.2023; averages as of 08/23

*Euribor quotes as of 17.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3552	1,3431	1,3440
1/C\$	0,73790	0,74455	0,74405

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0863	1,0948	1,0853
1/€	0,92056	0,91341	0,92140

In case of questions, comments or remarks

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