

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.08.2023**
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	8 342,00	8 343,28	8 633,53	8 373,00
Sn	25 900,00	26 280,94	26 618,73	26 250,00
Pb	2 195,00	2 134,16	2 126,83	2 182,00
Zn	2 336,00	2 406,09	2 735,00	2 355,00
Al	2 121,50	2 134,78	2 286,44	2 174,00
Ni	20 215,00	20 519,38	23 407,08	20 475,00
Co	32 975,00	32 979,38	35 432,07	33 420,00
Mo	24,97	24,78	26,59	24,85

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	95 425	↑ increase of 100 tonnes
Sn	6 065	↓ decrease of 25 tonnes
Pb	56 025	↓ decrease of 200 tonnes
Zn	146 975	↑ increase of 1 425 tonnes
Al	529 775	↑ increase of 38 725 tonnes
Ni	37 014	→ no changes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 35 486 ↓ decrease of 1 066 tonnes
SHFE: 39 228 → no changes

Total official copper stocks (LME, COMEX & SHFE)

170 139 ↓ decrease of 966 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2339,00	2313,47	2339,03
[USD/kg]	752,01	743,80	752,02
[EUR\$/troz]	2148,00	2114,19	2154,55
[EUR/kg]	690,60	679,73	692,70

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1901,85	1919,85	1932,70
PM FIX	1892,75	1916,97	1932,35

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	920,00	912,81	991,64
PM FIX	928,00	910,81	991,43

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1255,00	1250,38	1448,88
PM FIX	1289,00	1250,63	1448,78

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0924	4,0689	4,2285
EUR	4,4648	4,4539	4,5876
GBP	5,2306	5,1832	5,2570

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0885	1,0942	1,0852
1/€	0,91870	0,91391	0,92149
GBP	1,2767	1,2731	1,2443
1/£	0,78327	0,78548	0,80366

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0887	1,0943	1,0852
1/€	0,91853	0,91383	0,92149

OFFICIAL INTEREST RATES

AS OF 22.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8000	6,8133	6,8626
WIBOR 3M	6,7000	6,7040	6,8837
LIBOR 1M	5,4323	5,4289	4,9722
LIBOR 3M	5,6390	5,6334	5,2529
EURIBOR 1M	3,6120	3,6216	2,9242
EURIBOR 3M	3,8060	3,7726	3,1548

*Libor quotes as of 21.08.2023; averages as of 08/23

*Euribor quotes as of 21.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3549	1,3447	1,3442
1/C\$	0,73806	0,74366	0,74394

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0886	1,0942	1,0853
1/€	0,91861	0,91391	0,92140

In case of questions, comments or remarks

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