

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.08.2023**
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	8 377,50	8 345,29	8 631,95	8 406,00
Sn	25 635,00	26 242,94	26 612,65	25 825,00
Pb	2 190,00	2 137,44	2 127,22	2 178,00
Zn	2 328,50	2 401,53	2 732,49	2 352,00
Al	2 129,00	2 134,44	2 285,47	2 180,00
Ni	20 525,00	20 519,71	23 389,29	20 775,00
Co	32 970,00	32 978,82	35 416,87	33 420,00
Mo	24,90	24,78	26,58	24,81

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	95 425	➔ no changes
Sn	6 115	⬆ increase of 50 tonnes
Pb	55 275	⬇ decrease of 750 tonnes
Zn	150 175	⬆ increase of 3 200 tonnes
Al	528 250	⬇ decrease of 1 525 tonnes
Ni	37 008	⬇ decrease of 6 tonnes
Co	93	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 34 089 ⬇ decrease of 1 397 tonnes
SHFE: 39 228 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

168 742 ⬇ decrease of 1 397 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2375,00	2317,09	2339,26
[USD/kg]	763,58	744,96	752,09
[EUR\$/troz]	2198,00	2119,12	2154,81
[EUR/kg]	706,67	681,31	692,79

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1904,55	1918,95	1932,52
PM FIX	1916,65	1916,95	1932,25

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	926,00	913,59	991,23
PM FIX	929,00	911,88	991,05

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1271,00	1251,59	1447,78
PM FIX	1282,00	1252,47	1447,75

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1438	4,0736	4,2279
EUR	4,4834	4,4557	4,5870
GBP	5,2539	5,1876	5,2570

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0811	1,0934	1,0852
1/€	0,92498	0,91458	0,92149
GBP	1,2629	1,2725	1,2444
1/£	0,79183	0,78585	0,80360

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0805	1,0935	1,0852
1/€	0,92550	0,91449	0,92149

OFFICIAL INTEREST RATES

AS OF 23.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8200	6,8138	6,8623
WIBOR 3M	6,6500	6,7006	6,8823
LIBOR 1M	5,4298	5,4290	4,9750
LIBOR 3M	5,6447	5,6341	5,2554
EURIBOR 1M	3,6370	3,6226	2,9286
EURIBOR 3M	3,8080	3,7748	3,1588

*Libor quotes as of 22.08.2023; averages as of 08/23

*Euribor quotes as of 22.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3552	1,3453	1,3442
1/C\$	0,73790	0,74333	0,74394

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0811	1,0934	1,0853
1/€	0,92498	0,91458	0,92140

In case of questions, comments or remarks

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