

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.08.2023**
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	8 358,50	8 346,03	8 630,27	8 394,00
Sn	25 750,00	26 215,56	26 607,36	25 875,00
Pb	2 214,00	2 141,69	2 127,75	2 189,00
Zn	2 363,00	2 399,39	2 730,22	2 386,00
Al	2 119,50	2 133,61	2 284,45	2 163,00
Ni	20 400,00	20 513,06	23 370,95	20 600,00
Co	32 985,00	32 979,17	35 401,95	33 420,00
Mo	24,92	24,79	26,57	24,96

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	96 625	↑ increase of 1 200 tonnes
Sn	6 150	↑ increase of 35 tonnes
Pb	54 650	↓ decrease of 625 tonnes
Zn	149 800	↓ decrease of 375 tonnes
Al	527 550	↓ decrease of 700 tonnes
Ni	37 008	→ no changes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 32 839 ↓ decrease of 1 250 tonnes
SHFE: 39 228 → no changes

Total official copper stocks (LME, COMEX & SHFE)

168 692 ↓ decrease of 50 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2418,50	2322,72	2339,74
[USD/kg]	777,57	746,77	752,24
[EUR\$/troz]	2228,00	2125,17	2155,26
[EUR/kg]	716,32	683,26	692,93

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1920,70	1919,05	1932,45
PM FIX	1917,05	1916,96	1932,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	931,00	914,56	990,87
PM FIX	933,00	913,06	990,69

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1269,00	1252,56	1446,68
PM FIX	1244,00	1252,00	1446,50

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1180	4,0762	4,2273
EUR	4,4730	4,4567	4,5863
GBP	5,2291	5,1900	5,2568

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0843	1,0929	1,0851
1/€	0,92225	0,91500	0,92157
GBP	1,2658	1,2721	1,2445
1/£	0,79001	0,78610	0,80354

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0840	1,0930	1,0852
1/€	0,92251	0,91491	0,92149

OFFICIAL INTEREST RATES

AS OF 24.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8000	6,8129	6,8620
WIBOR 3M	6,6900	6,7000	6,8811
LIBOR 1M	5,4294	5,4290	4,9778
LIBOR 3M	5,6527	5,6352	5,2578
EURIBOR 1M	3,6420	3,6237	2,9329
EURIBOR 3M	3,8260	3,7778	3,1628

*Libor quotes as of 23.08.2023; averages as of 08/23

*Euribor quotes as of 23.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3565	1,3460	1,3443
1/C\$	0,73719	0,74294	0,74388

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0844	1,0929	1,0853
1/€	0,92217	0,91500	0,92140

In case of questions, comments or remarks

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