

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.08.2023**
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	8 381,50	8 347,89	8 628,76	8 420,00
Sn	25 265,00	26 165,53	26 599,18	25 575,00
Pb	2 178,00	2 143,61	2 128,05	2 166,00
Zn	2 375,50	2 398,13	2 728,06	2 391,00
Al	2 124,00	2 133,11	2 283,48	2 160,50
Ni	20 900,00	20 533,42	23 355,88	21 100,00
Co	32 990,00	32 979,74	35 387,24	33 420,00
Mo	24,92	24,80	26,56	24,97

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	97 525	↑ increase of 900 tonnes
Sn	6 185	↑ increase of 35 tonnes
Pb	54 575	↓ decrease of 75 tonnes
Zn	149 350	↓ decrease of 450 tonnes
Al	526 175	↓ decrease of 1 375 tonnes
Ni	36 936	↓ decrease of 72 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 31 713 ↓ decrease of 1 126 tonnes
SHFE: 40 585 ↑ increase of 1 357 tonnes

Total official copper stocks (LME, COMEX & SHFE)

169 823 ↑ increase of 1 131 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2418,50	2327,76	2340,22
[USD/kg]	777,57	748,39	752,40
[EUR\$/troz]	2239,00	2131,16	2155,77
[EUR/kg]	719,86	685,18	693,10

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1917,85	1918,99	1932,36
PM FIX	1915,50	1916,88	1932,06

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	940,00	915,89	990,55
PM FIX	949,00	914,95	990,44

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1238,00	1251,79	1445,41
PM FIX	1233,00	1251,00	1445,20

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1419	4,0798	4,2267
EUR	4,4674	4,4573	4,5855
GBP	5,2128	5,1913	5,2566

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0802	1,0923	1,0851
1/€	0,92575	0,91550	0,92157
GBP	1,2616	1,2716	1,2446
1/£	0,79264	0,78641	0,80347

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0808	1,0923	1,0851
1/€	0,92524	0,91550	0,92157

OFFICIAL INTEREST RATES

AS OF 25.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,7900	6,8117	6,8615
WIBOR 3M	6,6700	6,6983	6,8798
LIBOR 1M	5,4347	5,4293	4,9806
LIBOR 3M	5,6495	5,6360	5,2602
EURIBOR 1M	3,6320	3,6242	2,9371
EURIBOR 3M	3,7840	3,7782	3,1666

*Libor quotes as of 24.08.2023; averages as of 08/23

*Euribor quotes as of 24.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3606	1,3468	1,3444
1/C\$	0,73497	0,74250	0,74383

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0803	1,0923	1,0853
1/€	0,92567	0,91550	0,92140

In case of questions, comments or remarks

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