

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.08.2023**
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	8 375,00	8 349,25	8 627,22	8 396,00
Sn	24 800,00	26 097,25	26 588,27	25 060,00
Pb	2 175,00	2 145,18	2 128,34	2 154,00
Zn	2 420,00	2 399,23	2 726,19	2 429,00
Al	2 116,50	2 132,28	2 282,46	2 160,00
Ni	20 355,00	20 524,50	23 337,70	20 600,00
Co	32 975,00	32 979,50	35 372,62	33 420,00
Mo	24,90	24,80	26,55	24,92

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	97 650	↑ increase of 125 tonnes
Sn	6 215	↑ increase of 30 tonnes
Pb	54 875	↑ increase of 300 tonnes
Zn	149 025	↓ decrease of 325 tonnes
Al	524 025	↓ decrease of 2 150 tonnes
Ni	36 936	→ no changes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 30 192 ↓ decrease of 472 tonnes
SHFE: 40 585 → no changes

Total official copper stocks (LME, COMEX & SHFE)

168 427 ↓ decrease of 347 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2422,00	2332,48	2340,72
[USD/kg]	778,69	749,91	752,56
[EUR\$/troz]	2241,00	2136,65	2156,29
[EUR/kg]	720,50	686,95	693,26

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1923,50	1919,21	1932,31
PM FIX	1930,00	1917,54	1932,04

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	968,00	918,50	990,42
PM FIX	979,00	918,15	990,37

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1246,00	1251,50	1444,20
PM FIX	1224,00	1249,65	1443,85

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1341	4,0855	4,2257
EUR	4,4690	4,4586	4,5841
GBP	5,2132	5,1931	5,2560

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0804	1,0917	1,0851
1/€	0,92558	0,91600	0,92157
GBP	1,2587	1,2709	1,2447
1/£	0,79447	0,78684	0,80341

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0803	1,0912	1,0851
1/€	0,92567	0,91642	0,92157

OFFICIAL INTEREST RATES

AS OF 29.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,7900	6,8105	6,8608
WIBOR 3M	6,6600	6,6945	6,8772
LIBOR 1M	5,4433	5,4301	4,9835
LIBOR 3M	5,6655	5,6376	5,2627
EURIBOR 1M	3,6450	3,6250	2,9454
EURIBOR 3M	3,7710	3,7783	3,1739

*Libor quotes as of 25.08.2023; averages as of 08/23

*Euribor quotes as of 28.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3593	1,3481	1,3446
1/C\$	0,73567	0,74178	0,74372

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0806	1,0912	1,0852
1/€	0,92541	0,91642	0,92149

In case of questions, comments or remarks

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