

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.08.2023**
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	8 394,50	8 351,40	8 625,82	8 435,00
Sn	24 950,00	26 042,62	26 578,40	25 325,00
Pb	2 221,00	2 148,79	2 128,90	2 203,00
Zn	2 425,50	2 400,48	2 724,38	2 444,00
Al	2 140,50	2 132,67	2 281,61	2 179,50
Ni	20 235,00	20 510,71	23 319,01	20 455,00
Co	32 975,00	32 979,29	35 358,18	33 420,00
Mo	24,88	24,81	26,54	24,83

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	99 225	↑ increase of 1 575 tonnes
Sn	6 205	↓ decrease of 10 tonnes
Pb	54 675	↓ decrease of 200 tonnes
Zn	147 875	↓ decrease of 1 150 tonnes
Al	517 375	↓ decrease of 6 650 tonnes
Ni	37 206	↑ increase of 270 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 29 826 ↓ decrease of 367 tonnes
SHFE: 40 585 → no changes

Total official copper stocks (LME, COMEX & SHFE)

169 636 ↑ increase of 1 208 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2462,00	2338,64	2341,45
[USD/kg]	791,55	751,89	752,79
[EUR\$/troz]	2261,00	2142,57	2156,92
[EUR/kg]	726,93	688,85	693,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1938,35	1920,12	1932,35
PM FIX	1947,55	1918,96	1932,14

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	983,00	921,57	990,37
PM FIX	984,00	921,29	990,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1238,00	1250,86	1442,96
PM FIX	1237,00	1249,05	1442,61

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1167	4,0870	4,2250
EUR	4,4740	4,4594	4,5835
GBP	5,2023	5,1936	5,2557

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0879	1,0915	1,0851
1/€	0,91920	0,91617	0,92157
GBP	1,2657	1,2707	1,2448
1/£	0,79008	0,78697	0,80334

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0886	1,0911	1,0851
1/€	0,91861	0,91651	0,92157

OFFICIAL INTEREST RATES

AS OF 30.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8000	6,8100	6,8604
WIBOR 3M	6,6700	6,6933	6,8759
LIBOR 1M	5,4455	5,4308	4,9863
LIBOR 3M	5,6841	5,6399	5,2653
EURIBOR 1M	3,6310	3,6253	2,9494
EURIBOR 3M	3,7830	3,7785	3,1775

*Libor quotes as of 29.08.2023; averages as of 08/23

*Euribor quotes as of 29.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3535	1,3483	1,3446
1/C\$	0,73883	0,74167	0,74372

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0881	1,0910	1,0852
1/€	0,91903	0,91659	0,92149

In case of questions, comments or remarks

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