

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.08.2023**
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	8 359,50	8 351,77	8 624,22	8 380,50
Sn	25 000,00	25 995,23	26 568,95	25 110,00
Pb	2 213,50	2 151,73	2 129,40	2 192,00
Zn	2 412,50	2 401,02	2 722,51	2 425,50
Al	2 165,50	2 134,16	2 280,91	2 204,00
Ni	20 225,00	20 497,73	23 300,48	20 350,00
Co	32 990,00	32 979,77	35 344,00	33 420,00
Mo	24,78	24,81	26,53	24,78

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	102 900	↑ increase of 3 675 tonnes
Sn	6 370	↑ increase of 165 tonnes
Pb	55 100	↑ increase of 425 tonnes
Zn	153 975	↑ increase of 6 100 tonnes
Al	515 750	↓ decrease of 1 625 tonnes
Ni	37 194	↓ decrease of 12 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 29 396 ↓ decrease of 429 tonnes
SHFE: 40 585 → no changes

Total official copper stocks (LME, COMEX & SHFE)

172 881 ↑ increase of 3 246 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2453,50	2343,86	2342,12
[USD/kg]	788,82	753,57	753,01
[EUR\$/troz]	2257,00	2147,77	2157,52
[EUR/kg]	725,64	690,52	693,66

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1944,20	1921,22	1932,42
PM FIX	1942,30	1920,03	1932,20

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	978,00	924,14	990,30
PM FIX	980,00	923,95	990,27

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1235,00	1250,14	1441,71
PM FIX	1225,00	1247,95	1441,31

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1074	4,0880	4,2243
EUR	4,4684	4,4598	4,5828
GBP	5,2158	5,1946	5,2555

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0868	1,0913	1,0851
1/€	0,92013	0,91634	0,92157
GBP	1,2681	1,2706	1,2450
1/£	0,78858	0,78703	0,80321

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0868	1,0909	1,0851
1/€	0,92013	0,91667	0,92157

OFFICIAL INTEREST RATES

AS OF 31.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,7800	6,8086	6,8599
WIBOR 3M	6,6500	6,6914	6,8746
LIBOR 1M	5,4442	5,4315	4,9890
LIBOR 3M	5,6712	5,6414	5,2677
EURIBOR 1M	3,6540	3,6266	2,9536
EURIBOR 3M	3,8030	3,7796	3,1811

*Libor quotes as of 30.08.2023; averages as of 08/23

*Euribor quotes as of 30.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3531	1,3485	1,3447
1/C\$	0,73904	0,74156	0,74366

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0867	1,0908	1,0852
1/€	0,92022	0,91676	0,92149

In case of questions, comments or remarks

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