

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.09.2023**
**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
<b>Cu</b>	<b>8 515,00</b>	<b>8 515,00</b>	<b>8 623,57</b>	<b>8 535,00</b>
<b>Sn</b>	25 600,00	25 600,00	26 563,18	25 800,00
<b>Pb</b>	2 306,00	2 306,00	2 130,46	2 271,00
<b>Zn</b>	2 457,00	2 457,00	2 720,93	2 480,00
<b>Al</b>	2 184,00	2 184,00	2 280,34	2 234,00
<b>Ni</b>	20 475,00	20 475,00	23 283,66	20 700,00
<b>Co</b>	32 985,00	32 985,00	35 329,96	33 420,00
<b>Mo</b>	24,25	24,25	26,51	24,64

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>104 275</b>	<b>↑ increase of 1 375 tonnes</b>
<b>Sn</b>	6 370	→ no changes
<b>Pb</b>	54 850	↓ decrease of 250 tonnes
<b>Zn</b>	153 575	↓ decrease of 400 tonnes
<b>Al</b>	508 400	↓ decrease of 7 350 tonnes
<b>Ni</b>	37 170	↓ decrease of 24 tonnes
<b>Co</b>	93	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	28 952	↓	decrease of 445 tonnes
<b>SHFE:</b>	46 591	↑	increase of 6 006 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

179 818 ↑ increase of 6 936 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2464,50</b>	<b>2464,50</b>	<b>2342,85</b>
[USD/kg]	792,36	792,36	753,24
[EUR\$/troz]	<b>2273,00</b>	<b>2273,00</b>	<b>2158,21</b>
[EUR/kg]	730,79	730,79	693,88

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1944,30	1944,30	1932,49
PM FIX	1940,55	1940,55	1932,25

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	976,00	976,00	990,21
PM FIX	983,00	983,00	990,23

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1225,00	1225,00	1440,42
PM FIX	1227,00	1227,00	1440,03

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1263	4,1263	4,2237
<b>EUR</b>	4,4762	4,4762	4,5822
<b>GBP</b>	5,2301	5,2301	5,2553

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0833	1,0833	1,0851
<b>1/€</b>	0,92311	0,92311	0,92157
<b>GBP</b>	1,2671	1,2671	1,2451
<b>1/£</b>	0,78920	0,78920	0,80315

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0844	1,0844	1,0851
<b>1/€</b>	0,92217	0,92217	0,92157

**OFFICIAL INTEREST RATES**

AS OF 01.09.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,7900	6,7900	6,8595
<b>WIBOR 3M</b>	6,6700	6,6700	6,8734
<b>LIBOR 1M</b>	5,4419	5,4319	4,9917
<b>LIBOR 3M</b>	5,6628	5,6424	5,2701
<b>EURIBOR 1M</b>	3,6370	3,6270	2,9576
<b>EURIBOR 3M</b>	3,7950	3,7803	3,1847

\*Libor quotes as of 31.08.2023; averages as of 08/23

\*Euribor quotes as of 31.08.2023; averages as of 08/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3580	1,3580	1,3448
<b>1/C\$</b>	0,73638	0,73638	0,74360

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0835	1,0835	1,0852
<b>1/€</b>	0,92293	0,92293	0,92149

In case of questions, comments or remarks

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