

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.09.2023**
**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>8 406,00</b>	<b>8 460,50</b>	<b>8 622,28</b>	<b>8 426,00</b>
<b>Sn</b>	25 560,00	25 580,00	26 557,25	25 900,00
<b>Pb</b>	2 238,50	2 272,25	2 131,09	2 215,00
<b>Zn</b>	2 455,00	2 456,00	2 719,36	2 477,00
<b>Al</b>	2 149,50	2 166,75	2 279,56	2 197,00
<b>Ni</b>	20 550,00	20 512,50	23 267,49	20 775,00
<b>Co</b>	32 980,00	32 982,50	35 316,05	33 420,00
<b>Mo</b>	24,25	24,25	26,50	24,64

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>107 425</b>	<b>↑ increase of 3 150 tonnes</b>
<b>Sn</b>	6 390	↑ increase of 20 tonnes
<b>Pb</b>	55 350	↑ increase of 500 tonnes
<b>Zn</b>	153 575	→ no changes
<b>Al</b>	506 400	↓ decrease of 2 000 tonnes
<b>Ni</b>	37 170	→ no changes
<b>Co</b>	93	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 28 952 → no changes  
**SHFE:** 46 591 → no changes

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

182 968 ↑ increase of 3 150 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2403,50</b>	<b>2434,00</b>	<b>2343,21</b>
[USD/kg]	772,74	782,55	753,36
[EUR\$/troz]	<b>2224,00</b>	<b>2248,50</b>	<b>2158,60</b>
[EUR/kg]	715,03	722,91	694,01

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1942,05	1943,18	1932,54
PM FIX	1937,20	1938,88	1932,28

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	959,00	967,50	990,03
PM FIX	960,00	971,50	990,05

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1234,00	1229,50	1439,20
PM FIX	1231,00	1229,00	1438,79

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1353	4,1308	4,2232
<b>EUR</b>	4,4653	4,4708	4,5815
<b>GBP</b>	5,2241	5,2271	5,2551

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0800	1,0817	1,0851
<b>1/€</b>	0,92593	0,92447	0,92157
<b>GBP</b>	1,2628	1,2650	1,2452
<b>1/£</b>	0,79189	0,79051	0,80308

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0801	1,0823	1,0851
<b>1/€</b>	0,92584	0,92396	0,92157

**OFFICIAL INTEREST RATES**

AS OF 04.09.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,7800	6,7850	6,8591
<b>WIBOR 3M</b>	6,6400	6,6550	6,8720
<b>LIBOR 1M</b>	5,4434	5,4434	4,9944
<b>LIBOR 3M</b>	5,6639	5,6639	5,2724
<b>EURIBOR 1M</b>	3,6390	3,6390	2,9615
<b>EURIBOR 3M</b>	3,7700	3,7700	3,1881

\*Libor quotes as of 01.09.2023; averages as of 09/23

\*Euribor quotes as of 01.09.2023; averages as of 09/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

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

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0801	1,0818	1,0852
<b>1/€</b>	0,92584	0,92439	0,92149

In case of questions, comments or remarks

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