

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.09.2023**
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
Cu	8 395,00	8 436,50	8 619,83	8 412,00
Sn	26 100,00	25 915,00	26 553,65	26 250,00
Pb	2 300,00	2 279,63	2 132,92	2 231,00
Zn	2 435,50	2 450,88	2 716,16	2 461,00
Al	2 158,00	2 157,00	2 278,01	2 206,00
Ni	20 550,00	20 593,75	23 237,16	20 720,00
Co	32 980,00	32 981,25	35 288,73	33 420,00
Mo	24,48	24,37	26,48	24,48

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	110 400	↑ increase of 3 000 tonnes
Sn	6 410	↑ increase of 25 tonnes
Pb	55 650	↑ increase of 300 tonnes
Zn	148 400	↓ decrease of 3 175 tonnes
Al	502 400	↓ decrease of 4 475 tonnes
Ni	37 416	↑ increase of 252 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 27 232 ↓ decrease of 1 168 tonnes
SHFE: 46 591 → no changes

Total official copper stocks (LME, COMEX & SHFE)

184 223 ↑ increase of 1 832 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2347,50	2392,50	2343,30
[USD/kg]	754,74	769,21	753,39
[EUR\$/troz]	2185,00	2218,50	2158,95
[EUR/kg]	702,49	713,26	694,12

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1923,45	1935,40	1932,49
PM FIX	1922,05	1931,48	1932,18

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	921,00	950,25	989,36
PM FIX	915,00	950,75	989,35

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1204,00	1219,75	1436,52
PM FIX	1201,00	1216,00	1436,04

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

	Fixing	Monthly average	Annual average
USD	4,1895	4,1539	4,2227
EUR	4,4974	4,4788	4,5804
GBP	5,2626	5,2343	5,2550

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0744	1,0778	1,0849
1/€	0,93075	0,92782	0,92174
GBP	1,2565	1,2604	1,2453
1/£	0,79586	0,79340	0,80302

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0745	1,0780	1,0850
1/€	0,93067	0,92764	0,92166

OFFICIAL INTEREST RATES

AS OF 06.09.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,7600	6,7675	6,8578
WIBOR 3M	6,6000	6,6325	6,8690
LIBOR 1M	5,4421	5,4429	4,9997
LIBOR 3M	5,6527	5,6602	5,2770
EURIBOR 1M	3,6250	3,6333	2,9692
EURIBOR 3M	3,8020	3,7900	3,1952

*Libor quotes as of 05.09.2023; averages as of 09/23

*Euribor quotes as of 05.09.2023; averages as of 09/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3654	1,3620	1,3450
1/C\$	0,73239	0,73421	0,74349

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0743	1,0778	1,0851
1/€	0,93084	0,92782	0,92157

In case of questions, comments or remarks

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