

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.09.2023**
**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>8 242,50</b>	<b>8 397,70</b>	<b>8 617,64</b>	<b>8 270,00</b>
<b>Sn</b>	25 725,00	25 877,00	26 548,84	25 775,00
<b>Pb</b>	2 287,00	2 281,10	2 133,81	2 232,50
<b>Zn</b>	2 428,50	2 446,40	2 714,49	2 450,00
<b>Al</b>	2 135,00	2 152,60	2 277,18	2 180,00
<b>Ni</b>	20 130,00	20 501,00	23 219,10	20 310,00
<b>Co</b>	32 985,00	32 982,00	35 275,34	33 420,00
<b>Mo</b>	24,53	24,40	26,47	24,45

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>133 850</b>	<b>↑ increase of 23 450 tonnes</b>
<b>Sn</b>	6 695	↑ increase of 285 tonnes
<b>Pb</b>	54 275	↓ decrease of 1 375 tonnes
<b>Zn</b>	145 175	↓ decrease of 3 225 tonnes
<b>Al</b>	501 475	↓ decrease of 925 tonnes
<b>Ni</b>	37 386	↓ decrease of 30 tonnes
<b>Co</b>	93	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 26 056 ↓ decrease of 1 176 tonnes  
**SHFE:** 46 591 → no changes

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

206 497 ↑ increase of 22 274 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2301,00</b>	<b>2374,20</b>	<b>2343,05</b>
[USD/kg]	739,79	763,32	753,31
[EUR€/troz]	<b>2149,00</b>	<b>2204,60</b>	<b>2158,89</b>
[EUR/kg]	690,92	708,80	694,10

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1919,85	1932,29	1932,41
PM FIX	1918,35	1928,85	1932,10

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	908,00	941,80	988,89
PM FIX	904,00	941,40	988,85

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1197,00	1215,20	1435,13
PM FIX	1207,00	1214,20	1434,70

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,2890	4,1809	4,2230
<b>EUR</b>	4,5940	4,5019	4,5805
<b>GBP</b>	5,3518	5,2578	5,2555

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0705	1,0763	1,0849
<b>1/€</b>	0,93414	0,92911	0,92174
<b>GBP</b>	1,2461	1,2575	1,2453
<b>1/£</b>	0,80250	0,79523	0,80302

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0710	1,0766	1,0849
<b>1/€</b>	0,93371	0,92885	0,92174

**OFFICIAL INTEREST RATES**

AS OF 07.09.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,5600	6,7260	6,8561
<b>WIBOR 3M</b>	6,0700	6,5200	6,8643
<b>LIBOR 1M</b>	5,4413	5,4425	5,0023
<b>LIBOR 3M</b>	5,6593	5,6600	5,2792
<b>EURIBOR 1M</b>	3,6510	3,6378	2,9731
<b>EURIBOR 3M</b>	3,7950	3,7913	3,1986

\*Libor quotes as of 06.09.2023; averages as of 09/23

\*Euribor quotes as of 06.09.2023; averages as of 09/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3674	1,3634	1,3451
<b>1/C\$</b>	0,73131	0,73346	0,74344

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0705	1,0764	1,0850
<b>1/€</b>	0,93414	0,92902	0,92166

In case of questions, comments or remarks

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