

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.09.2023**
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	8 225,00	8 368,92	8 615,37	8 242,00
Sn	25 335,00	25 786,67	26 541,82	25 650,00
Pb	2 285,00	2 281,75	2 134,69	2 219,00
Zn	2 406,00	2 439,67	2 712,71	2 430,00
Al	2 132,50	2 149,25	2 276,35	2 181,00
Ni	19 905,00	20 401,67	23 199,94	20 125,00
Co	32 985,00	32 982,50	35 262,10	33 420,00
Mo	24,53	24,42	26,45	24,51

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	134 125	↑ increase of 275 tonnes
Sn	6 815	↑ increase of 120 tonnes
Pb	52 975	↓ decrease of 1 300 tonnes
Zn	143 425	↓ decrease of 1 750 tonnes
Al	499 475	↓ decrease of 2 000 tonnes
Ni	37 980	↑ increase of 594 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 25 283 ↓ decrease of 773 tonnes
SHFE: 54 955 ↑ increase of 8 364 tonnes

Total official copper stocks (LME, COMEX & SHFE)

214 363 ↑ increase of 7 866 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2301,00	2362,00	2342,81
[USD/kg]	739,79	759,40	753,23
[EUR€/troz]	2150,00	2195,50	2158,84
[EUR/kg]	691,24	705,87	694,08

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1925,55	1931,17	1932,37
PM FIX	1927,80	1928,68	1932,08

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	903,00	935,33	988,39
PM FIX	900,00	934,50	988,34

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1220,00	1216,00	1433,88
PM FIX	1207,00	1213,00	1433,39

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

	Fixing	Monthly average	Annual average
USD	4,2958	4,2000	4,2235
EUR	4,6019	4,5185	4,5806
GBP	5,3645	5,2756	5,2562

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0700	1,0753	1,0848
1/€	0,93458	0,92997	0,92183
GBP	1,2483	1,2560	1,2453
1/£	0,80109	0,79618	0,80302

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0704	1,0756	1,0848
1/€	0,93423	0,92971	0,92183

OFFICIAL INTEREST RATES

AS OF 08.09.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,3400	6,6617	6,8531
WIBOR 3M	6,0100	6,4350	6,8594
LIBOR 1M	5,4438	5,4428	5,0048
LIBOR 3M	5,6726	5,6625	5,2815
EURIBOR 1M	3,6700	3,6442	2,9771
EURIBOR 3M	3,7990	3,7928	3,2020

*Libor quotes as of 07.09.2023; averages as of 09/23

*Euribor quotes as of 07.09.2023; averages as of 09/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3632	1,3633	1,3452
1/C\$	0,73357	0,73351	0,74338

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0699	1,0753	1,0849
1/€	0,93467	0,92997	0,92174

In case of questions, comments or remarks

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