

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.09.2023**
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	8 332,50	8 363,71	8 613,74	8 360,00
Sn	25 550,00	25 752,86	26 536,12	25 775,00
Pb	2 314,00	2 286,36	2 135,72	2 245,00
Zn	2 437,50	2 439,36	2 711,12	2 465,00
Al	2 154,00	2 149,93	2 275,64	2 195,00
Ni	20 050,00	20 351,43	23 181,84	20 260,00
Co	32 980,00	32 982,14	35 248,98	33 420,00
Mo	24,51	24,43	26,44	24,54

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	134 525	↑ increase of 400 tonnes
Sn	6 885	↑ increase of 70 tonnes
Pb	52 550	↓ decrease of 425 tonnes
Zn	141 775	↓ decrease of 1 650 tonnes
Al	495 875	↓ decrease of 3 600 tonnes
Ni	38 280	↑ increase of 300 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 24 900 ↓ decrease of 383 tonnes
SHFE: 54 955 → no changes

Total official copper stocks (LME, COMEX & SHFE)

214 380 ↑ increase of 17 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2310,50	2354,64	2342,62
[USD/kg]	742,84	757,04	753,17
[EUR\$/troz]	2153,00	2189,43	2158,80
[EUR/kg]	692,21	703,92	694,07

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1926,60	1930,51	1932,34
PM FIX	1924,95	1928,14	1932,03

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	904,00	930,86	987,91
PM FIX	903,00	930,00	987,84

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1210,00	1215,14	1432,60
PM FIX	1215,00	1213,29	1432,13

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

	Fixing	Monthly average	Annual average
USD	4,3077	4,2154	4,2239
EUR	4,6209	4,5332	4,5808
GBP	5,3926	5,2923	5,2569

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0719	1,0748	1,0847
1/€	0,93292	0,93041	0,92191
GBP	1,2515	1,2553	1,2454
1/£	0,79904	0,79662	0,80295

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0724	1,0751	1,0847
1/€	0,93249	0,93015	0,92191

OFFICIAL INTEREST RATES

AS OF 11.09.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,2400	6,6014	6,8496
WIBOR 3M	5,9600	6,3671	6,8543
LIBOR 1M	5,4439	5,4430	5,0074
LIBOR 3M	5,6721	5,6641	5,2837
EURIBOR 1M	3,6820	3,6505	2,9811
EURIBOR 3M	3,8000	3,7940	3,2054

*Libor quotes as of 08.09.2023; averages as of 09/23

*Euribor quotes as of 08.09.2023; averages as of 09/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3581	1,3625	1,3453
1/C\$	0,73632	0,73394	0,74333

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0719	1,0748	1,0848
1/€	0,93292	0,93041	0,92183

In case of questions, comments or remarks

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