

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.09.2023**
**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>8 337,50</b>	<b>8 360,44</b>	<b>8 612,16</b>	<b>8 365,00</b>
<b>Sn</b>	25 205,00	25 684,38	26 528,51	25 475,00
<b>Pb</b>	2 288,00	2 286,56	2 136,59	2 233,00
<b>Zn</b>	2 474,00	2 443,69	2 709,77	2 500,00
<b>Al</b>	2 153,00	2 150,31	2 274,94	2 199,00
<b>Ni</b>	19 830,00	20 286,25	23 162,69	20 025,00
<b>Co</b>	32 980,00	32 981,88	35 236,02	33 420,00
<b>Mo</b>	24,41	24,43	26,43	24,51

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>135 650</b>	<b>↑ increase of 1 125 tonnes</b>
<b>Sn</b>	6 950	↑ increase of 65 tonnes
<b>Pb</b>	53 125	↑ increase of 575 tonnes
<b>Zn</b>	138 400	↓ decrease of 3 375 tonnes
<b>Al</b>	493 875	↓ decrease of 2 000 tonnes
<b>Ni</b>	38 280	→ no changes
<b>Co</b>	93	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 24 326 ↓ decrease of 574 tonnes  
**SHFE:** 54 955 → no changes

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

214 931 ↑ increase of 551 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2290,00</b>	<b>2346,56</b>	<b>2342,32</b>
[USD/kg]	736,25	754,44	753,07
[EUR\$/troz]	<b>2137,00</b>	<b>2182,88</b>	<b>2158,68</b>
[EUR/kg]	687,06	701,81	694,03

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1918,90	1929,06	1932,26
PM FIX	1908,55	1925,69	1931,90

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	902,00	927,25	987,42
PM FIX	900,00	926,25	987,34

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1217,00	1215,38	1431,37
PM FIX	1212,00	1213,13	1430,87

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,3711	4,2349	4,2248
<b>EUR</b>	4,6836	4,5520	4,5814
<b>GBP</b>	5,4495	5,3119	5,2580

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0719	1,0744	1,0846
<b>1/€</b>	0,93292	0,93075	0,92200
<b>GBP</b>	1,2472	1,2543	1,2454
<b>1/£</b>	0,80180	0,79726	0,80295

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0713	1,0747	1,0847
<b>1/€</b>	0,93345	0,93049	0,92191

**OFFICIAL INTEREST RATES**

AS OF 12.09.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,3400	6,5688	6,8467
<b>WIBOR 3M</b>	5,8900	6,3075	6,8488
<b>LIBOR 1M</b>	5,4428	5,4430	5,0099
<b>LIBOR 3M</b>	5,6669	5,6645	5,2859
<b>EURIBOR 1M</b>	3,6620	3,6521	2,9849
<b>EURIBOR 3M</b>	3,8220	3,7980	3,2088

\*Libor quotes as of 11.09.2023; averages as of 09/23

\*Euribor quotes as of 11.09.2023; averages as of 09/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3560	1,3615	1,3454
<b>1/C\$</b>	0,73746	0,73448	0,74327

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0717	1,0744	1,0848
<b>1/€</b>	0,93310	0,93075	0,92183

In case of questions, comments or remarks

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