

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.09.2023**
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	8 353,00	8 359,61	8 610,69	8 371,50
Sn	25 200,00	25 630,56	26 520,97	25 350,00
Pb	2 260,00	2 283,61	2 137,29	2 210,00
Zn	2 453,50	2 444,78	2 708,31	2 484,00
Al	2 156,50	2 151,00	2 274,27	2 197,00
Ni	19 485,00	20 197,22	23 141,79	19 750,00
Co	32 980,00	32 981,67	35 223,20	33 420,00
Mo	24,38	24,42	26,42	24,47

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 400	↑ increase of 7 750 tonnes
Sn	6 975	↑ increase of 25 tonnes
Pb	53 125	→ no changes
Zn	132 200	↓ decrease of 6 200 tonnes
Al	491 300	↓ decrease of 2 575 tonnes
Ni	38 742	↑ increase of 462 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 23 895 ↓ decrease of 431 tonnes
SHFE: 54 955 → no changes

Total official copper stocks (LME, COMEX & SHFE)

222 250 ↑ increase of 7 319 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2290,50	2340,33	2342,03
[USD/kg]	736,41	752,43	752,98
[EUR\$/troz]	2133,00	2177,33	2158,53
[EUR/kg]	685,78	700,03	693,98

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1912,15	1927,18	1932,15
PM FIX	1913,80	1924,37	1931,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	906,00	924,89	986,95
PM FIX	901,00	923,44	986,85

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1233,00	1217,33	1430,24
PM FIX	1234,00	1215,44	1429,76

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

	Fixing	Monthly average	Annual average
USD	4,3225	4,2446	4,2253
EUR	4,6402	4,5618	4,5817
GBP	5,3931	5,3210	5,2588

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0737	1,0743	1,0846
1/€	0,93136	0,93084	0,92200
GBP	1,2473	1,2535	1,2454
1/£	0,80173	0,79777	0,80295

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0733	1,0745	1,0846
1/€	0,93171	0,93067	0,92200

OFFICIAL INTEREST RATES

AS OF 13.09.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,1700	6,5244	6,8429
WIBOR 3M	5,8400	6,2556	6,8431
LIBOR 1M	5,4480	5,4436	5,0124
LIBOR 3M	5,6698	5,6652	5,2881
EURIBOR 1M	3,6990	3,6580	2,9889
EURIBOR 3M	3,8240	3,8013	3,2123

*Libor quotes as of 12.09.2023; averages as of 09/23

*Euribor quotes as of 12.09.2023; averages as of 09/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3551	1,3607	1,3454
1/C\$	0,73795	0,73492	0,74327

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0738	1,0743	1,0847
1/€	0,93127	0,93084	0,92191

In case of questions, comments or remarks

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