

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.09.2023**
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	8 423,00	8 365,95	8 609,63	8 465,00
Sn	25 650,00	25 632,50	26 516,05	25 850,00
Pb	2 279,00	2 283,15	2 138,09	2 230,00
Zn	2 551,00	2 455,40	2 707,42	2 575,00
Al	2 192,50	2 155,15	2 273,81	2 235,00
Ni	20 255,00	20 203,00	23 125,48	20 430,00
Co	32 985,00	32 982,00	35 210,55	33 420,00
Mo	24,38	24,42	26,41	24,47

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 375	↓ decrease of 25 tonnes
Sn	7 035	↑ increase of 60 tonnes
Pb	54 100	↑ increase of 975 tonnes
Zn	127 450	↓ decrease of 4 750 tonnes
Al	498 525	↑ increase of 7 225 tonnes
Ni	38 742	→ no changes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 23 491 ↓ decrease of 405 tonnes
SHFE: 54 955 → no changes

Total official copper stocks (LME, COMEX & SHFE)

221 821 ↓ decrease of 430 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2264,00	2332,70	2341,59
[USD/kg]	727,89	749,98	752,84
[EUR\$/troz]	2109,00	2170,50	2158,25
[EUR/kg]	678,06	697,83	693,89

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1906,45	1925,11	1932,00
PM FIX	1901,75	1922,11	1931,63

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	901,00	922,50	986,47
PM FIX	903,00	921,40	986,38

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1260,00	1221,60	1429,28
PM FIX	1259,00	1219,80	1428,79

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

	Fixing	Monthly average	Annual average
USD	4,3120	4,2514	4,2258
EUR	4,6285	4,5684	4,5820
GBP	5,3845	5,3273	5,2595

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0730	1,0742	1,0845
1/€	0,93197	0,93093	0,92208
GBP	1,2476	1,2529	1,2454
1/£	0,80154	0,79815	0,80295

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0730	1,0744	1,0845
1/€	0,93197	0,93075	0,92208

OFFICIAL INTEREST RATES

AS OF 14.09.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,1000	6,4820	6,8387
WIBOR 3M	5,8100	6,2110	6,8373
LIBOR 1M	5,4467	5,4439	5,0148
LIBOR 3M	5,6710	5,6658	5,2903
EURIBOR 1M	3,6750	3,6599	2,9927
EURIBOR 3M	3,8450	3,8061	3,2158

*Libor quotes as of 13.09.2023; averages as of 09/23

*Euribor quotes as of 13.09.2023; averages as of 09/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3515	1,3597	1,3454
1/C\$	0,73992	0,73546	0,74327

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0730	1,0742	1,0846
1/€	0,93197	0,93093	0,92200

In case of questions, comments or remarks

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