

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.09.2023**
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	8 376,50	8 366,91	8 608,32	8 427,00
Sn	25 600,00	25 629,55	26 510,90	25 630,00
Pb	2 281,00	2 282,95	2 138,89	2 245,50
Zn	2 532,50	2 462,41	2 706,44	2 561,50
Al	2 155,50	2 155,18	2 273,14	2 197,00
Ni	19 950,00	20 180,00	23 107,64	20 050,00
Co	32 985,00	32 982,27	35 198,05	33 420,00
Mo	24,28	24,41	26,40	24,39

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 375	→ no changes
Sn	7 015	↓ decrease of 20 tonnes
Pb	54 100	→ no changes
Zn	122 625	↓ decrease of 4 825 tonnes
Al	495 400	↓ decrease of 3 125 tonnes
Ni	38 940	↑ increase of 198 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	23 491	→	no changes
SHFE:	65 146	↑	increase of 10 191 tonnes

Total official copper stocks (LME, COMEX & SHFE)

232 012 ↑ increase of 10 191 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2306,00	2330,27	2341,39
[USD/kg]	741,40	749,20	752,77
[EUR\$/troz]	2164,00	2169,91	2158,29
[EUR/kg]	695,74	697,64	693,91

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1918,70	1924,53	1931,93
PM FIX	1927,70	1922,62	1931,61

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	917,00	922,00	986,08
PM FIX	927,00	921,91	986,04

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1261,00	1225,18	1428,33
PM FIX	1270,00	1224,36	1427,90

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,3418	4,2596	4,2265
EUR	4,6307	4,5741	4,5823
GBP	5,4005	5,3340	5,2603

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0655	1,0734	1,0844
1/€	0,93853	0,93162	0,92217
GBP	1,2406	1,2518	1,2454
1/£	0,80606	0,79885	0,80295

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0658	1,0736	1,0844
1/€	0,93826	0,93145	0,92217

OFFICIAL INTEREST RATES

AS OF 15.09.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,1000	6,4473	6,8346
WIBOR 3M	5,8000	6,1736	6,8315
LIBOR 1M	5,4451	5,4440	5,0173
LIBOR 3M	5,6717	5,6664	5,2925
EURIBOR 1M	3,7250	3,6664	2,9967
EURIBOR 3M	3,8670	3,8122	3,2194

*Libor quotes as of 14.09.2023; averages as of 09/23

*Euribor quotes as of 14.09.2023; averages as of 09/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3526	1,3590	1,3455
1/C\$	0,73932	0,73584	0,74322

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0654	1,0734	1,0845
1/€	0,93861	0,93162	0,92208

In case of questions, comments or remarks

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