

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.09.2023**
**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>8 320,00</b>	<b>8 363,00</b>	<b>8 606,71</b>	<b>8 388,00</b>
<b>Sn</b>	25 550,00	25 622,92	26 505,53	26 000,00
<b>Pb</b>	2 266,00	2 281,54	2 139,60	2 241,50
<b>Zn</b>	2 493,00	2 464,96	2 705,25	2 528,00
<b>Al</b>	2 165,00	2 156,00	2 272,54	2 206,00
<b>Ni</b>	19 745,00	20 143,75	23 088,85	19 910,00
<b>Co</b>	32 975,00	32 981,67	35 185,63	33 420,00
<b>Mo</b>	24,13	24,38	26,38	24,12

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>147 575</b>	<b>↑ increase of 4 200 tonnes</b>
<b>Sn</b>	7 050	↑ increase of 35 tonnes
<b>Pb</b>	60 975	↑ increase of 6 875 tonnes
<b>Zn</b>	118 650	↓ decrease of 3 975 tonnes
<b>Al</b>	492 575	↓ decrease of 2 825 tonnes
<b>Ni</b>	39 960	↑ increase of 1 020 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 23 531 ↑ increase of 41 tonnes  
**SHFE:** 65 146 → no changes

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

236 252 ↑ increase of 4 241 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2319,50</b>	<b>2329,38</b>	<b>2341,27</b>
[USD/kg]	745,74	748,91	752,73
[EUR\$/troz]	<b>2174,00</b>	<b>2170,25</b>	<b>2158,37</b>
[EUR/kg]	698,96	697,75	693,93

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1926,40	1924,68	1931,90
PM FIX	1923,50	1922,69	1931,56

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	933,00	922,92	985,78
PM FIX	935,00	923,00	985,76

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1253,00	1227,50	1427,35
PM FIX	1247,00	1226,25	1426,89

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,3489	4,2670	4,2271
<b>EUR</b>	4,6377	4,5794	4,5826
<b>GBP</b>	5,3845	5,3382	5,2610

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0664	1,0728	1,0843
<b>1/€</b>	0,93773	0,93214	0,92225
<b>GBP</b>	1,2384	1,2507	1,2453
<b>1/£</b>	0,80749	0,79955	0,80302

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0663	1,0730	1,0843
<b>1/€</b>	0,93782	0,93197	0,92225

**OFFICIAL INTEREST RATES**

AS OF 18.09.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,1300	6,4208	6,8307
<b>WIBOR 3M</b>	5,8100	6,1433	6,8258
<b>LIBOR 1M</b>	5,4416	5,4438	5,0197
<b>LIBOR 3M</b>	5,6633	5,6661	5,2945
<b>EURIBOR 1M</b>	3,7620	3,6751	3,0009
<b>EURIBOR 3M</b>	3,8780	3,8182	3,2230

\*Libor quotes as of 15.09.2023; averages as of 09/23

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**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3491	1,3581	1,3455
<b>1/C\$</b>	0,74123	0,73632	0,74322

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0663	1,0728	1,0844
<b>1/€</b>	0,93782	0,93214	0,92217

In case of questions, comments or remarks

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