

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.09.2023**
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	8 233,50	8 353,04	8 604,64	8 295,00
Sn	25 650,00	25 625,00	26 500,78	25 850,00
Pb	2 236,00	2 278,04	2 140,14	2 222,00
Zn	2 476,50	2 465,85	2 703,98	2 507,00
Al	2 174,50	2 157,42	2 271,99	2 215,50
Ni	19 360,00	20 083,46	23 068,14	19 650,00
Co	32 980,00	32 981,54	35 173,38	33 420,00
Mo	24,09	24,36	26,37	24,00

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 600	↑ increase of 2 025 tonnes
Sn	6 955	↓ decrease of 95 tonnes
Pb	71 050	↑ increase of 10 075 tonnes
Zn	115 350	↓ decrease of 3 300 tonnes
Al	489 825	↓ decrease of 2 750 tonnes
Ni	40 500	↑ increase of 540 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 23 028 ↓ decrease of 503 tonnes
SHFE: 65 146 → no changes

Total official copper stocks (LME, COMEX & SHFE)

237 774 ↑ increase of 1 522 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2333,00	2329,65	2341,22
[USD/kg]	750,08	749,00	752,72
[EUR\$/troz]	2180,00	2171,00	2158,49
[EUR/kg]	700,89	697,99	693,97

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1935,00	1925,48	1931,92
PM FIX	1934,90	1923,63	1931,58

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	939,00	924,15	985,52
PM FIX	948,00	924,92	985,55

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1252,00	1229,38	1426,38
PM FIX	1272,00	1229,77	1426,03

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,3472	4,2732	4,2278
EUR	4,6458	4,5845	4,5829
GBP	5,3802	5,3414	5,2616

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0709	1,0727	1,0842
1/€	0,93379	0,93223	0,92234
GBP	1,2412	1,2500	1,2453
1/£	0,80567	0,80000	0,80302

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0713	1,0728	1,0843
1/€	0,93345	0,93214	0,92225

OFFICIAL INTEREST RATES

AS OF 19.09.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,0900	6,3954	6,8266
WIBOR 3M	5,8000	6,1169	6,8202
LIBOR 1M	5,4393	5,4434	5,0220
LIBOR 3M	5,6595	5,6656	5,2966
EURIBOR 1M	3,7620	3,6823	3,0051
EURIBOR 3M	3,9030	3,8253	3,2267

*Libor quotes as of 18.09.2023; averages as of 09/23

*Euribor quotes as of 18.09.2023; averages as of 09/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3426	1,3568	1,3455
1/C\$	0,74482	0,73703	0,74322

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0707	1,0727	1,0844
1/€	0,93397	0,93223	0,92217

In case of questions, comments or remarks

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