

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.09.2023**
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	8 277,00	8 347,61	8 602,83	8 336,00
Sn	25 800,00	25 637,50	26 496,91	26 075,00
Pb	2 237,50	2 275,14	2 140,68	2 229,50
Zn	2 511,50	2 469,11	2 702,91	2 544,00
Al	2 202,00	2 160,61	2 271,61	2 247,00
Ni	19 635,00	20 051,43	23 049,17	19 950,00
Co	32 980,00	32 981,43	35 161,26	33 420,00
Mo	24,00	24,34	26,36	23,85

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 700	↑ increase of 6 100 tonnes
Sn	6 805	↓ decrease of 150 tonnes
Pb	73 875	↑ increase of 2 825 tonnes
Zn	111 600	↓ decrease of 3 750 tonnes
Al	486 150	↓ decrease of 3 675 tonnes
Ni	41 040	↑ increase of 540 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 23 028 → no changes
SHFE: 65 146 → no changes

Total official copper stocks (LME, COMEX & SHFE)

243 874 ↑ increase of 6 100 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2327,50	2329,50	2341,14
[USD/kg]	748,31	748,95	752,70
[EUR\$/troz]	2175,00	2171,29	2158,59
[EUR/kg]	699,28	698,08	694,00

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1930,15	1925,81	1931,91
PM FIX	1943,35	1925,04	1931,64

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	945,00	925,64	985,30
PM FIX	943,00	926,21	985,31

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1277,00	1232,79	1425,55
PM FIX	1292,00	1234,21	1425,29

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

	Fixing	Monthly average	Annual average
USD	4,3501	4,2787	4,2285
EUR	4,6529	4,5894	4,5833
GBP	5,3803	5,3442	5,2623

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0702	1,0725	1,0841
1/€	0,93440	0,93240	0,92242
GBP	1,2368	1,2490	1,2453
1/£	0,80854	0,80064	0,80302

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0702	1,0727	1,0842
1/€	0,93440	0,93223	0,92234

OFFICIAL INTEREST RATES

AS OF 20.09.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,0500	6,3707	6,8223
WIBOR 3M	5,8000	6,0943	6,8146
LIBOR 1M	5,4386	5,4431	5,0243
LIBOR 3M	5,6586	5,6650	5,2986
EURIBOR 1M	3,8910	3,6984	3,0099
EURIBOR 3M	3,9340	3,8336	3,2306

*Libor quotes as of 19.09.2023; averages as of 09/23

*Euribor quotes as of 19.09.2023; averages as of 09/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3423	1,3557	1,3455
1/C\$	0,74499	0,73763	0,74322

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0703	1,0725	1,0843
1/€	0,93432	0,93240	0,92225

In case of questions, comments or remarks

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