

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.09.2023**
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	8 101,00	8 331,17	8 600,07	8 170,00
Sn	25 650,00	25 638,33	26 492,25	25 850,00
Pb	2 204,00	2 270,40	2 141,02	2 185,00
Zn	2 475,00	2 469,50	2 701,66	2 503,00
Al	2 166,50	2 161,00	2 271,03	2 212,00
Ni	18 955,00	19 978,33	23 026,68	19 205,00
Co	32 990,00	32 982,00	35 149,33	33 420,00
Mo	24,00	24,31	26,34	23,72

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	162 900	↑ increase of 7 200 tonnes
Sn	6 925	↑ increase of 120 tonnes
Pb	74 300	↑ increase of 425 tonnes
Zn	108 050	↓ decrease of 3 550 tonnes
Al	483 550	↓ decrease of 2 600 tonnes
Ni	41 316	↑ increase of 276 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 23 008 ↓ decrease of 20 tonnes
SHFE: 65 146 → no changes

Total official copper stocks (LME, COMEX & SHFE)

251 054 ↑ increase of 7 180 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2324,00	2329,13	2341,05
[USD/kg]	747,18	748,83	752,66
[EUR\$/troz]	2184,00	2172,13	2158,73
[EUR/kg]	702,17	698,36	694,05

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1923,40	1925,65	1931,86
PM FIX	1915,00	1924,37	1931,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	920,00	925,27	984,94
PM FIX	917,00	925,60	984,94

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1253,00	1234,13	1424,60
PM FIX	1242,00	1234,73	1424,28

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,3365	4,2825	4,2291
EUR	4,6210	4,5915	4,5835
GBP	5,3357	5,3436	5,2627

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0636	1,0719	1,0840
1/€	0,94020	0,93292	0,92251
GBP	1,2269	1,2476	1,2452
1/£	0,81506	0,80154	0,80308

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0635	1,0720	1,0841
1/€	0,94029	0,93284	0,92242

OFFICIAL INTEREST RATES

AS OF 21.09.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,1000	6,3527	6,8184
WIBOR 3M	5,8000	6,0747	6,8090
LIBOR 1M	5,4379	5,4427	5,0266
LIBOR 3M	5,6577	5,6645	5,3006
EURIBOR 1M	3,8340	3,7081	3,0144
EURIBOR 3M	3,9340	3,8408	3,2344

*Libor quotes as of 20.09.2023; averages as of 09/23

*Euribor quotes as of 20.09.2023; averages as of 09/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3486	1,3552	1,3455
1/C\$	0,74151	0,73790	0,74322

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0636	1,0719	1,0842
1/€	0,94020	0,93292	0,92234

In case of questions, comments or remarks

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