

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.09.2023**
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	8 107,00	8 309,56	8 595,15	8 175,00
Sn	26 100,00	25 647,06	26 483,78	26 160,00
Pb	2 240,00	2 265,41	2 141,97	2 202,00
Zn	2 504,00	2 475,24	2 699,67	2 530,00
Al	2 182,50	2 164,53	2 270,16	2 225,00
Ni	18 950,00	19 863,24	22 982,91	19 250,00
Co	32 970,00	32 981,76	35 125,75	33 420,00
Mo	23,86	24,27	26,32	23,44

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	163 900	↑ increase of 1 000 tonnes
Sn	6 960	↑ increase of 40 tonnes
Pb	76 200	↑ increase of 1 900 tonnes
Zn	101 550	↓ decrease of 3 850 tonnes
Al	496 550	↑ increase of 14 250 tonnes
Ni	41 292	→ no changes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	23 008	→ no changes
SHFE:	54 165	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

241 073 ↑ increase of 1 000 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2356,00	2332,82	2341,26
[USD/kg]	757,47	750,02	752,73
[EUR\$/troz]	2215,00	2177,65	2159,38
[EUR/kg]	712,14	700,13	694,26

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1922,55	1925,50	1931,78
PM FIX	1924,85	1924,57	1931,49

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	921,00	925,53	984,32
PM FIX	919,00	926,06	984,34

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1241,00	1236,65	1422,77
PM FIX	1241,00	1237,47	1422,47

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,3188	4,2873	4,2301
EUR	4,5892	4,5923	4,5837
GBP	5,2783	5,3373	5,2630

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0631	1,0709	1,0838
1/€	0,94065	0,93379	0,92268
GBP	1,2221	1,2448	1,2449
1/£	0,81826	0,80334	0,80328

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0633	1,0711	1,0839
1/€	0,94047	0,93362	0,92259

OFFICIAL INTEREST RATES

AS OF 25.09.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,0500	6,3206	6,8104
WIBOR 3M	5,7900	6,0412	6,7980
LIBOR 1M	5,4320	5,4415	5,0310
LIBOR 3M	5,6614	5,6641	5,3045
EURIBOR 1M	3,8720	3,7284	3,0235
EURIBOR 3M	3,9580	3,8553	3,2421

*Libor quotes as of 22.09.2023; averages as of 09/23

*Euribor quotes as of 22.09.2023; averages as of 09/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3471	1,3541	1,3455
1/C\$	0,74234	0,73850	0,74322

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0630	1,0709	1,0839
1/€	0,94073	0,93379	0,92259

In case of questions, comments or remarks

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