

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.09.2023**
**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>8 066,00</b>	<b>8 296,03</b>	<b>8 592,29</b>	<b>8 131,00</b>
<b>Sn</b>	25 625,00	25 645,83	26 479,14	25 900,00
<b>Pb</b>	2 222,50	2 263,03	2 142,41	2 190,00
<b>Zn</b>	2 508,00	2 477,06	2 698,63	2 528,00
<b>Al</b>	2 195,00	2 166,22	2 269,75	2 238,50
<b>Ni</b>	18 675,00	19 797,22	22 959,62	18 990,00
<b>Co</b>	32 975,00	32 981,39	35 114,12	33 420,00
<b>Mo</b>	23,86	24,24	26,30	23,29

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>166 850</b>	<b>↑ increase of 2 950 tonnes</b>
<b>Sn</b>	7 035	↑ increase of 75 tonnes
<b>Pb</b>	76 725	↑ increase of 525 tonnes
<b>Zn</b>	107 525	↑ increase of 5 975 tonnes
<b>Al</b>	494 300	↓ decrease of 2 250 tonnes
<b>Ni</b>	41 328	↑ increase of 36 tonnes
<b>Co</b>	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)**

244 023 ↑ increase of 2 950 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2301,50</b>	<b>2331,08</b>	<b>2341,05</b>
[USD/kg]	739,95	749,46	752,66
[EUR\$/troz]	<b>2172,00</b>	<b>2177,33</b>	<b>2159,45</b>
[EUR/kg]	698,31	700,03	694,28

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1912,30	1924,77	1931,67
PM FIX	1907,05	1923,60	1931,36

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	909,00	924,61	983,91
PM FIX	906,00	924,94	983,91

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1223,00	1235,89	1421,69
PM FIX	1213,00	1236,11	1421,34

**OFFICIAL FX AND INTEREST RATES**

## OFFICIAL FX RATES

**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,3485	4,2907	4,2307
<b>EUR</b>	4,6077	4,5931	4,5838
<b>GBP</b>	5,2980	5,3351	5,2632

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0600	1,0703	1,0837
<b>1/€</b>	0,94340	0,93432	0,92276
<b>GBP</b>	1,2177	1,2433	1,2448
<b>1/£</b>	0,82122	0,80431	0,80334

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0605	1,0705	1,0837
<b>1/€</b>	0,94295	0,93414	0,92276

**OFFICIAL INTEREST RATES**

AS OF 26.09.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,0700	6,3067	6,8064
<b>WIBOR 3M</b>	5,8000	6,0278	6,7926
<b>LIBOR 1M</b>	5,4319	5,4409	5,0332
<b>LIBOR 3M</b>	5,6527	5,6635	5,3064
<b>EURIBOR 1M</b>	3,8650	3,7364	3,0280
<b>EURIBOR 3M</b>	3,9770	3,8624	3,2460

\*Libor quotes as of 25.09.2023; averages as of 09/23

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**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3509	1,3539	1,3455
<b>1/C\$</b>	0,74025	0,73861	0,74322

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0600	1,0703	1,0838
<b>1/€</b>	0,94340	0,93432	0,92268

In case of questions, comments or remarks

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