

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.09.2023**
**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>8 112,00</b>	<b>8 272,88</b>	<b>8 586,64</b>	<b>8 168,50</b>
<b>Sn</b>	25 355,00	25 626,50	26 468,16	25 600,00
<b>Pb</b>	2 181,00	2 255,05	2 142,84	2 165,00
<b>Zn</b>	2 559,50	2 480,53	2 696,63	2 579,50
<b>Al</b>	2 232,00	2 171,00	2 269,16	2 265,00
<b>Ni</b>	18 650,00	19 685,00	22 913,80	18 875,00
<b>Co</b>	32 990,00	32 981,75	35 091,35	33 420,00
<b>Mo</b>	23,77	24,20	26,28	23,05

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>167 825</b>	<b>↓ decrease of 25 tonnes</b>
<b>Sn</b>	7 080	↑ increase of 105 tonnes
<b>Pb</b>	76 575	↓ decrease of 75 tonnes
<b>Zn</b>	105 375	↓ decrease of 1 700 tonnes
<b>Al</b>	490 275	↓ decrease of 3 025 tonnes
<b>Ni</b>	41 982	↑ increase of 354 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	22 987	↓ decrease of 21 tonnes
<b>SHFE:</b>	38 996	↓ decrease of 15 169 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

229 808 ↓ decrease of 15 215 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2255,00</b>	<b>2324,68</b>	<b>2340,25</b>
[USD/kg]	725,00	747,40	752,41
[EUR\$/troz]	<b>2139,00</b>	<b>2174,50</b>	<b>2159,34</b>
[EUR/kg]	687,70	699,12	694,24

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1874,10	1920,77	1931,17
PM FIX	1873,55	1919,28	1930,82

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	891,00	922,00	982,99
PM FIX	901,00	922,75	983,05

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1225,00	1235,35	1419,64
PM FIX	1245,00	1236,80	1419,43

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,4062	4,3000	4,2324
<b>EUR</b>	4,6340	4,5958	4,5842
<b>GBP</b>	5,3631	5,3348	5,2639

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0542	1,0687	1,0834
<b>1/€</b>	0,94859	0,93572	0,92302
<b>GBP</b>	1,2208	1,2407	1,2445
<b>1/£</b>	0,81913	0,80600	0,80354

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0539	1,0688	1,0834
<b>1/€</b>	0,94886	0,93563	0,92302

**OFFICIAL INTEREST RATES**

AS OF 28.09.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,0600	6,2835	6,7986
<b>WIBOR 3M</b>	5,7800	6,0035	6,7819
<b>LIBOR 1M</b>	5,4306	5,4400	5,0375
<b>LIBOR 3M</b>	5,6517	5,6620	5,3101
<b>EURIBOR 1M</b>	3,8580	3,7484	3,0367
<b>EURIBOR 3M</b>	3,9720	3,8723	3,2535

\*Libor quotes as of 27.09.2023; averages as of 09/23

\*Euribor quotes as of 27.09.2023; averages as of 09/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3493	1,3536	1,3456
<b>1/C\$</b>	0,74113	0,73877	0,74316

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0543	1,0687	1,0835
<b>1/€</b>	0,94850	0,93572	0,92293

In case of questions, comments or remarks

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