

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 29.09.2023**
**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>8 230,50</b>	<b>8 270,86</b>	<b>8 584,75</b>	<b>8 282,00</b>
<b>Sn</b>	24 200,00	25 558,57	26 456,09	24 450,00
<b>Pb</b>	2 209,00	2 252,86	2 143,19	2 183,00
<b>Zn</b>	2 640,50	2 488,14	2 696,34	2 650,00
<b>Al</b>	2 307,50	2 177,50	2 269,36	2 342,00
<b>Ni</b>	18 510,00	19 629,05	22 890,37	18 825,00
<b>Co</b>	32 990,00	32 982,14	35 080,18	33 420,00
<b>Mo</b>	22,61	24,12	26,26	22,61

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>167 825</b>	<b>→ no changes</b>
<b>Sn</b>	7 350	↑ increase of 270 tonnes
<b>Pb</b>	78 325	↑ increase of 1 750 tonnes
<b>Zn</b>	103 000	↓ decrease of 2 375 tonnes
<b>Al</b>	486 050	↓ decrease of 4 225 tonnes
<b>Ni</b>	42 228	↑ increase of 246 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 22 987 → no changes  
**SHFE:** 38 996 → no changes

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

229 808 → no changes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2307,50</b>	<b>2323,86</b>	<b>2340,08</b>
[USD/kg]	741,88	747,14	752,35
[EUR\$/troz]	<b>2175,00</b>	<b>2174,52</b>	<b>2159,42</b>
[EUR/kg]	699,28	699,13	694,27

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1871,60	1918,43	1930,85
PM FIX	1870,50	1916,96	1930,50

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	918,00	921,81	982,65
PM FIX	923,00	922,76	982,73

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1270,00	1237,00	1418,85
PM FIX	1289,00	1239,29	1418,74

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,3697	4,3033	4,2331
<b>EUR</b>	4,6356	4,5977	4,5845
<b>GBP</b>	5,3464	5,3353	5,2643

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0594	1,0682	1,0832
<b>1/€</b>	0,94393	0,93615	0,92319
<b>GBP</b>	1,2255	1,2399	1,2444
<b>1/£</b>	0,81599	0,80652	0,80360

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0594	1,0684	1,0833
<b>1/€</b>	0,94393	0,93598	0,92311

**OFFICIAL INTEREST RATES**

AS OF 29.09.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,0400	6,2719	6,7946
<b>WIBOR 3M</b>	5,7700	5,9924	6,7766
<b>LIBOR 1M</b>	5,4291	5,4394	5,0396
<b>LIBOR 3M</b>	5,6564	5,6617	5,3120
<b>EURIBOR 1M</b>	3,8450	3,7533	3,0409
<b>EURIBOR 3M</b>	3,9550	3,8765	3,2572

\*Libor quotes as of 28.09.2023; averages as of 09/23

\*Euribor quotes as of 28.09.2023; averages as of 09/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3520	1,3535	1,3456
<b>1/C\$</b>	0,73964	0,73883	0,74316

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0594	1,0682	1,0834
<b>1/€</b>	0,94393	0,93615	0,92302

In case of questions, comments or remarks

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