

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.10.2023**
**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>8 100,50</b>	<b>8 100,50</b>	<b>8 582,19</b>	<b>8 172,00</b>
<b>Sn</b>	23 900,00	23 900,00	26 442,57	24 200,00
<b>Pb</b>	2 197,00	2 197,00	2 143,48	2 173,50
<b>Zn</b>	2 602,00	2 602,00	2 695,84	2 618,00
<b>Al</b>	2 286,50	2 286,50	2 269,45	2 317,00
<b>Ni</b>	18 510,00	18 510,00	22 867,20	18 875,00
<b>Co</b>	32 975,00	32 975,00	35 069,04	33 420,00
<b>Mo</b>	22,50	22,50	26,24	22,51

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>169 300</b>	<b>↑ increase of 1 475 tonnes</b>
<b>Sn</b>	7 350	→ no changes
<b>Pb</b>	78 325	→ no changes
<b>Zn</b>	102 775	↓ decrease of 225 tonnes
<b>Al</b>	486 775	↑ increase of 725 tonnes
<b>Ni</b>	42 204	↓ decrease of 24 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	22 988	↑	increase of 1 tonne
<b>SHFE:</b>	38 996	→	no changes

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

231 284 ↑ increase of 1 476 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2162,00</b>	<b>2162,00</b>	<b>2339,14</b>
[USD/kg]	695,10	695,10	752,05
[EUR\$/troz]	<b>2051,00</b>	<b>2051,00</b>	<b>2158,85</b>
[EUR/kg]	659,41	659,41	694,09

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1831,85	1831,85	1930,33
PM FIX	1833,05	1833,05	1929,98

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	906,00	906,00	982,24
PM FIX	901,00	901,00	982,30

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1242,00	1242,00	1417,91
PM FIX	1214,00	1214,00	1417,66

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,3634	4,3634	4,2338
<b>EUR</b>	4,6091	4,6091	4,5846
<b>GBP</b>	5,3183	5,3183	5,2646

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0531	1,0531	1,0831
<b>1/€</b>	0,94958	0,94958	0,92328
<b>GBP</b>	1,2153	1,2153	1,2442
<b>1/£</b>	0,82284	0,82284	0,80373

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0530	1,0530	1,0831
<b>1/€</b>	0,94967	0,94967	0,92328

**OFFICIAL INTEREST RATES**

AS OF 02.10.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,0200	6,0200	6,7905
<b>WIBOR 3M</b>	5,7400	5,7400	6,7711
<b>LIBOR 1M</b>	5,4335	5,4391	5,0417
<b>LIBOR 3M</b>	5,6571	5,6615	5,3138
<b>EURIBOR 1M</b>	3,8470	3,7577	3,0451
<b>EURIBOR 3M</b>	3,9520	3,8800	3,2608

\*Libor quotes as of 29.09.2023; averages as of 09/23

\*Euribor quotes as of 29.09.2023; averages as of 09/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

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

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0533	1,0533	1,0832
<b>1/€</b>	0,94940	0,94940	0,92319

In case of questions, comments or remarks

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