

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.10.2023**
**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>7 960,00</b>	<b>8 030,25</b>	<b>8 578,91</b>	<b>8 030,00</b>
<b>Sn</b>	24 050,00	23 975,00	26 429,97	24 200,00
<b>Pb</b>	2 141,00	2 169,00	2 143,47	2 129,00
<b>Zn</b>	2 511,50	2 556,75	2 694,87	2 537,00
<b>Al</b>	2 257,00	2 271,75	2 269,39	2 294,00
<b>Ni</b>	18 405,00	18 457,50	22 843,71	18 700,00
<b>Co</b>	32 975,00	32 975,00	35 058,02	33 420,00
<b>Mo</b>	22,36	22,43	26,22	22,38

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>168 600</b> ↓	<b>decrease of 700 tonnes</b>
<b>Sn</b>	7 365 ↑	increase of 15 tonnes
<b>Pb</b>	78 600 ↑	increase of 275 tonnes
<b>Zn</b>	99 100 ↓	decrease of 3 675 tonnes
<b>Al</b>	504 850 ↑	increase of 18 075 tonnes
<b>Ni</b>	42 204 →	no changes
<b>Co</b>	92 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	22 988	→	no changes
<b>SHFE:</b>	38 996	→	no changes

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

230 584 ↓ decrease of 700 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2105,50</b>	<b>2133,75</b>	<b>2337,91</b>
[USD/kg]	676,93	686,02	751,65
[EUR\$/troz]	<b>2010,00</b>	<b>2030,50</b>	<b>2158,06</b>
[EUR/kg]	646,23	652,82	693,83

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1828,30	1830,08	1929,79
PM FIX	1822,45	1827,75	1929,41

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	883,00	894,50	981,72
PM FIX	881,00	891,00	981,76

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1207,00	1224,50	1416,80
PM FIX	1183,00	1198,50	1416,42

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,4012	4,3823	4,2346
<b>EUR</b>	4,6147	4,6119	4,5847
<b>GBP</b>	5,3195	5,3189	5,2649

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0474	1,0503	1,0829
<b>1/€</b>	0,95475	0,95211	0,92345
<b>GBP</b>	1,2066	1,2110	1,2440
<b>1/£</b>	0,82878	0,82576	0,80386

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0469	1,0500	1,0829
<b>1/€</b>	0,95520	0,95238	0,92345

**OFFICIAL INTEREST RATES**

AS OF 03.10.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,9700	5,9950	6,7862
<b>WIBOR 3M</b>	5,7300	5,7350	6,7657
<b>LIBOR 1M</b>	5,4386	5,4386	5,0438
<b>LIBOR 3M</b>	5,6498	5,6498	5,3156
<b>EURIBOR 1M</b>	3,8580	3,8580	3,0493
<b>EURIBOR 3M</b>	3,9510	3,9510	3,2644

\*Libor quotes as of 02.10.2023; averages as of 10/23

\*Euribor quotes as of 02.10.2023; averages as of 10/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3711		1,3458
<b>1/C\$</b>	0,72934		0,74305

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0475	1,0504	1,0830
<b>1/€</b>	0,95465	0,95202	0,92336

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)