

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.10.2023**
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
Cu	7 910,50	7 990,33	8 575,41	7 986,50
Sn	24 000,00	23 983,33	26 417,25	24 275,00
Pb	2 150,50	2 162,83	2 143,50	2 134,00
Zn	2 502,00	2 538,50	2 693,86	2 524,00
Al	2 231,00	2 258,17	2 269,19	2 271,00
Ni	18 600,00	18 505,00	22 821,49	18 875,00
Co	32 975,00	32 975,00	35 047,11	33 420,00
Mo	22,36	22,41	26,20	22,38

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	168 425	↓ decrease of 175 tonnes
Sn	7 385	↑ increase of 20 tonnes
Pb	78 900	↑ increase of 300 tonnes
Zn	97 525	↓ decrease of 1 575 tonnes
Al	502 850	↓ decrease of 2 000 tonnes
Ni	42 174	↓ decrease of 30 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 22 988 → no changes

SHFE: 38 996 → no changes

Total official copper stocks (LME, COMEX & SHFE)

230 409 ↓ decrease of 175 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2110,50	2126,00	2336,72
[USD/kg]	678,54	683,52	751,27
[EUR\$/troz]	2009,00	2023,33	2157,28
[EUR/kg]	645,91	650,52	693,58

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1823,25	1827,80	1929,24
PM FIX	1818,95	1824,82	1928,84

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	871,00	886,67	981,14
PM FIX	874,00	885,33	981,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1166,00	1205,00	1415,49
PM FIX	1177,00	1191,33	1415,17

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,4155	4,3934	4,2356
EUR	4,6303	4,6180	4,5850
GBP	5,3492	5,3290	5,2653

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0498	1,0501	1,0827
1/€	0,95256	0,95229	0,92362
GBP	1,2120	1,2113	1,2439
1/£	0,82508	0,82556	0,80392

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0497	1,0499	1,0828
1/€	0,95265	0,95247	0,92353

OFFICIAL INTEREST RATES

AS OF 04.10.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,9400	5,9767	6,7818
WIBOR 3M	5,7200	5,7300	6,7602
LIBOR 1M	5,4420	5,4403	5,0459
LIBOR 3M	5,6759	5,6628	5,3175
EURIBOR 1M	3,8720	3,8650	3,0535
EURIBOR 3M	3,9640	3,9575	3,2680

*Libor quotes as of 03.10.2023; averages as of 10/23

*Euribor quotes as of 03.10.2023; averages as of 10/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3743		1,3459
1/C\$	0,72764		0,74300

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0499	1,0502	1,0829
1/€	0,95247	0,95220	0,92345

In case of questions, comments or remarks

 please feel free to contact us: marketrisk@kgm.com