

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.10.2023**
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	7 812,50	7 945,88	8 571,44	7 890,00
Sn	24 050,00	24 000,00	26 404,92	24 350,00
Pb	2 141,50	2 157,50	2 143,49	2 113,50
Zn	2 455,00	2 517,63	2 692,61	2 482,00
Al	2 195,50	2 242,50	2 268,80	2 233,00
Ni	18 205,00	18 430,00	22 797,45	18 525,00
Co	32 990,00	32 978,75	35 036,40	33 420,00
Mo	22,24	22,37	26,18	22,35

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	169 900	↑ increase of 1 475 tonnes
Sn	7 425	↑ increase of 40 tonnes
Pb	83 600	↑ increase of 4 700 tonnes
Zn	95 975	↓ decrease of 1 550 tonnes
Al	500 850	↓ decrease of 2 000 tonnes
Ni	42 384	↑ increase of 210 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 22 711 ↓ decrease of 277 tonnes
SHFE: 38 996 → no changes

Total official copper stocks (LME, COMEX & SHFE)

231 607 ↑ increase of 1 198 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2113,00	2122,75	2335,55
[USD/kg]	679,35	682,48	750,90
[EUR\$/troz]	2009,00	2019,75	2156,51
[EUR/kg]	645,91	649,36	693,33

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1822,75	1826,54	1928,68
PM FIX	1819,45	1823,48	1928,27

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	868,00	882,00	980,55
PM FIX	864,00	880,00	980,59

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1168,00	1195,75	1414,20
PM FIX	1157,00	1182,75	1413,82

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,3768	4,3892	4,2363
EUR	4,5974	4,6129	4,5850
GBP	5,3057	5,3232	5,2656

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0524	1,0507	1,0826
1/€	0,95021	0,95175	0,92370
GBP	1,2150	1,2122	1,2437
1/£	0,82305	0,82495	0,80405

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0526	1,0506	1,0826
1/€	0,95003	0,95184	0,92370

OFFICIAL INTEREST RATES

AS OF 05.10.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,9300	5,9650	6,7774
WIBOR 3M	5,7000	5,7225	6,7547
LIBOR 1M	5,4449	5,4418	5,0480
LIBOR 3M	5,6840	5,6699	5,3194
EURIBOR 1M	3,8340	3,8547	3,0575
EURIBOR 3M	3,9620	3,9590	3,2715

*Libor quotes as of 04.10.2023; averages as of 10/23

*Euribor quotes as of 04.10.2023; averages as of 10/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3733		1,3460
1/C\$	0,72817		0,74294

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0524	1,0508	1,0827
1/€	0,95021	0,95166	0,92362

In case of questions, comments or remarks

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