

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.10.2023**
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	7 887,00	7 934,10	8 567,89	7 968,50
Sn	23 965,00	23 993,00	26 392,28	24 435,00
Pb	2 207,00	2 167,40	2 143,82	2 161,00
Zn	2 472,50	2 508,60	2 691,47	2 500,00
Al	2 208,00	2 235,60	2 268,49	2 239,00
Ni	18 280,00	18 400,00	22 774,04	18 575,00
Co	32 990,00	32 981,00	35 025,79	33 420,00
Mo	22,01	22,29	26,16	22,21

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	170 175	↑ increase of 275 tonnes
Sn	7 515	↑ increase of 90 tonnes
Pb	84 600	↑ increase of 1 000 tonnes
Zn	94 375	↓ decrease of 1 600 tonnes
Al	497 650	↓ decrease of 3 200 tonnes
Ni	43 134	↑ increase of 750 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 22 475 ↓ decrease of 237 tonnes
SHFE: 38 996 → no changes

Total official copper stocks (LME, COMEX & SHFE)

231 646 ↑ increase of 38 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2111,50	2120,50	2334,39
[USD/kg]	678,86	681,76	750,52
[EUR\$/troz]	2001,00	2016,00	2155,70
[EUR/kg]	643,34	648,16	693,08

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1821,90	1825,61	1928,13
PM FIX	1819,60	1822,70	1927,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	859,00	877,40	979,92
PM FIX	858,00	875,60	979,95

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1145,00	1185,60	1412,80
PM FIX	1146,00	1175,40	1412,44

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,3608	4,3835	4,2370
EUR	4,5998	4,6103	4,5851
GBP	5,3195	5,3224	5,2658

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0566	1,0519	1,0824
1/€	0,94643	0,95066	0,92387
GBP	1,2213	1,2140	1,2436
1/£	0,81880	0,82372	0,80412

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0563	1,0517	1,0825
1/€	0,94670	0,95084	0,92379

OFFICIAL INTEREST RATES

AS OF 06.10.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,9400	5,9600	6,7731
WIBOR 3M	5,7000	5,7180	6,7493
LIBOR 1M	5,4505	5,4440	5,0501
LIBOR 3M	5,6678	5,6694	5,3212
EURIBOR 1M	3,8250	3,8473	3,0615
EURIBOR 3M	3,9720	3,9623	3,2751

*Libor quotes as of 05.10.2023; averages as of 10/23

*Euribor quotes as of 05.10.2023; averages as of 10/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3683		1,3462
1/C\$	0,73083		0,74283

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0566	1,0519	1,0826
1/€	0,94643	0,95066	0,92370

In case of questions, comments or remarks

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