

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.10.2023**
**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>8 015,50</b>	<b>7 947,67</b>	<b>8 565,05</b>	<b>8 090,00</b>
<b>Sn</b>	24 700,00	24 110,83	26 383,56	25 000,00
<b>Pb</b>	2 176,50	2 168,92	2 143,99	2 146,00
<b>Zn</b>	2 474,50	2 502,92	2 690,35	2 502,50
<b>Al</b>	2 193,00	2 228,50	2 268,10	2 229,00
<b>Ni</b>	18 610,00	18 435,00	22 752,58	18 850,00
<b>Co</b>	32 975,00	32 980,00	35 015,22	33 420,00
<b>Mo</b>	21,89	22,23	26,13	22,07

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>170 475</b>	<b>↑ increase of 300 tonnes</b>
<b>Sn</b>	7 500	↓ decrease of 15 tonnes
<b>Pb</b>	84 900	↑ increase of 300 tonnes
<b>Zn</b>	92 425	↓ decrease of 1 950 tonnes
<b>Al</b>	495 650	↓ decrease of 2 000 tonnes
<b>Ni</b>	43 134	→ no changes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 22 321 ↓ decrease of 153 tonnes  
**SHFE:** 38 996 → no changes

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

231 792 ↑ increase of 147 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2165,00</b>	<b>2127,92</b>	<b>2333,52</b>
[USD/kg]	696,06	684,14	750,24
[EUR\$/troz]	<b>2056,00</b>	<b>2022,67</b>	<b>2155,19</b>
[EUR/kg]	661,02	650,30	692,91

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1852,30	1830,06	1927,74
PM FIX	1845,50	1826,50	1927,28

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	888,00	879,17	979,45
PM FIX	880,00	876,33	979,44

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1160,00	1181,33	1411,50
PM FIX	1132,00	1168,17	1410,99

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,3439	4,3769	4,2375
<b>EUR</b>	4,5793	4,6051	4,5851
<b>GBP</b>	5,2897	5,3170	5,2660

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0529	1,0520	1,0823
<b>1/€</b>	0,94976	0,95057	0,92396
<b>GBP</b>	1,2169	1,2145	1,2435
<b>1/£</b>	0,82176	0,82338	0,80418

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0531	1,0519	1,0823
<b>1/€</b>	0,94958	0,95066	0,92396

**OFFICIAL INTEREST RATES**

AS OF 09.10.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,9400	5,9567	6,7688
<b>WIBOR 3M</b>	5,6900	5,7133	6,7438
<b>LIBOR 1M</b>	5,4556	5,4463	5,0522
<b>LIBOR 3M</b>	5,6684	5,6692	5,3230
<b>EURIBOR 1M</b>	3,8630	3,8504	3,0655
<b>EURIBOR 3M</b>	3,9830	3,9664	3,2787

\*Libor quotes as of 06.10.2023; averages as of 10/23

\*Euribor quotes as of 06.10.2023; averages as of 10/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>			1,3462
<b>1/C\$</b>			0,74283

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0528	1,0521	1,0824
<b>1/€</b>	0,94985	0,95048	0,92387

In case of questions, comments or remarks

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