

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.10.2023**
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	7 943,50	7 942,13	8 558,52	8 030,00
Sn	24 650,00	24 226,88	26 365,10	24 950,00
Pb	2 132,00	2 159,06	2 143,84	2 100,00
Zn	2 440,50	2 486,88	2 687,79	2 473,00
Al	2 179,00	2 218,63	2 267,29	2 215,00
Ni	18 260,00	18 391,25	22 706,73	18 450,00
Co	32 975,00	32 978,75	34 994,40	33 420,00
Mo	21,31	22,07	26,09	21,80

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	179 675	↑ increase of 8 150 tonnes
Sn	7 540	↓ decrease of 20 tonnes
Pb	85 200	↓ decrease of 100 tonnes
Zn	89 050	↓ decrease of 1 850 tonnes
Al	492 650	→ no changes
Ni	43 086	↓ decrease of 24 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 22 008 ↓ decrease of 135 tonnes
SHFE: 38 996 → no changes

Total official copper stocks (LME, COMEX & SHFE)

240 679 ↑ increase of 8 015 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2207,00	2143,25	2332,05
[USD/kg]	709,57	689,07	749,77
[EUR\$/troz]	2082,00	2033,63	2154,29
[EUR/kg]	669,38	653,83	692,62

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1870,00	1838,76	1927,10
PM FIX	1871,25	1835,91	1926,63

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	887,00	881,63	978,53
PM FIX	880,00	878,00	978,45

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1182,00	1176,25	1408,94
PM FIX	1162,00	1162,50	1408,28

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

	Fixing	Monthly average	Annual average
USD	4,2589	4,3524	4,2379
EUR	4,5183	4,5884	4,5846
GBP	5,2304	5,3009	5,2658

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0604	1,0538	1,0820
1/€	0,94304	0,94895	0,92421
GBP	1,2290	1,2175	1,2433
1/£	0,81367	0,82136	0,80431

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0604	1,0538	1,0821
1/€	0,94304	0,94895	0,92413

OFFICIAL INTEREST RATES

AS OF 11.10.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,9000	5,9450	6,7601
WIBOR 3M	5,6800	5,7075	6,7331
LIBOR 1M	5,4633	5,4500	5,0564
LIBOR 3M	5,6874	5,6717	5,3266
EURIBOR 1M	3,8640	3,8553	3,0736
EURIBOR 3M	3,9880	3,9714	3,2858

*Libor quotes as of 10.10.2023; averages as of 10/23

*Euribor quotes as of 10.10.2023; averages as of 10/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3603		1,3463
1/C\$	0,73513		0,74278

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0604	1,0538	1,0822
1/€	0,94304	0,94895	0,92404

In case of questions, comments or remarks

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