

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.10.2023**
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	7 891,00	7 942,30	8 552,30	7 980,00
Sn		#DZIEL/0!	26 456,09	25 150,00
Pb		#DZIEL/0!	2 143,19	2 045,00
Zn	2 424,00	2 476,45	2 685,23	2 440,00
Al	2 176,00	2 210,55	2 266,39	2 201,00
Ni	18 335,00	18 390,00	22 663,08	18 675,00
Co	32 990,00	32 980,50	34 974,13	33 420,00
Mo	20,66	21,79	26,03	21,08

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	180 900	↓ decrease of 250 tonnes
Sn	7 500	↑ increase of 20 tonnes
Pb	91 200	↑ increase of 3 125 tonnes
Zn	103 000	→ no changes
Al	488 625	↓ decrease of 2 025 tonnes
Ni	42 870	↓ decrease of 114 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	21 962	↓	decrease of 5 tonnes
SHFE:	38 996	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

241 858 ↓ decrease of 255 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2208,00	2156,80	2330,82
[USD/kg]	709,89	693,43	749,38
[EUR\$/troz]	2099,00	2045,30	2153,66
[EUR/kg]	674,84	657,58	692,42

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1887,00	1847,82	1926,66
PM FIX	1909,20	1847,05	1926,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	871,00	881,70	977,55
PM FIX	881,00	878,80	977,48

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1143,00	1171,80	1406,37
PM FIX	1141,00	1160,50	1405,70

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,3033	4,3388	4,2384
EUR	4,5417	4,5782	4,5841
GBP	5,2563	5,2909	5,2657

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0525	1,0545	1,0818
1/€	0,95012	0,94832	0,92439
GBP	1,2185	1,2190	1,2431
1/£	0,82068	0,82034	0,80444

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0524	1,0545	1,0819
1/€	0,95021	0,94832	0,92430

OFFICIAL INTEREST RATES

AS OF 13.10.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,9320	6,7513
WIBOR 3M	5,6800	5,7040	6,7227
LIBOR 1M	5,4490	5,4496	5,0603
LIBOR 3M	5,6555	5,6680	5,3300
EURIBOR 1M	3,8720	3,8582	3,0815
EURIBOR 3M	3,9650	3,9686	3,2925

*Libor quotes as of 12.10.2023; averages as of 10/23

*Euribor quotes as of 12.10.2023; averages as of 10/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3661	1,3673	1,3465
1/C\$	0,73201	0,73137	0,74267

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0525	1,0545	1,0820
1/€	0,95012	0,94832	0,92421

In case of questions, comments or remarks

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