

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.10.2023**
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	7 920,00	7 940,27	8 549,13	7 993,50
Sn	24 725,00	24 405,91	26 342,76	25 200,00
Pb	2 095,00	2 139,86	2 143,01	2 047,00
Zn	2 434,50	2 472,64	2 683,97	2 457,00
Al	2 161,50	2 206,09	2 265,86	2 191,50
Ni	18 460,00	18 396,36	22 641,96	18 850,00
Co	32 975,00	32 980,00	34 964,09	33 420,00
Mo	20,21	21,64	26,00	20,08

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	181 000	↑ increase of 100 tonnes
Sn	7 390	↓ decrease of 110 tonnes
Pb	96 225	↑ increase of 5 025 tonnes
Zn	83 450	↓ decrease of 3 325 tonnes
Al	486 600	↓ decrease of 2 025 tonnes
Ni	42 870	→ no changes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	21 962	→ no changes
SHFE:	56 894	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

259 856 ↑ increase of 100 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2259,50	2166,14	2330,46
[USD/kg]	726,45	696,43	749,26
[EUR\$/troz]	2145,00	2054,36	2153,61
[EUR/kg]	689,63	660,49	692,40

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1914,65	1853,90	1926,60
PM FIX	1918,05	1853,50	1926,24

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	885,00	882,00	977,09
PM FIX	883,00	879,18	977,01

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1151,00	1169,91	1405,09
PM FIX	1135,00	1158,18	1404,34

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

	Fixing	Monthly average	Annual average
USD	4,2505	4,3308	4,2385
EUR	4,4804	4,5693	4,5836
GBP	5,1683	5,2797	5,2652

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0537	1,0544	1,0816
1/€	0,94904	0,94841	0,92456
GBP	1,2179	1,2189	1,2430
1/£	0,82109	0,82041	0,80451

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0538	1,0544	1,0817
1/€	0,94895	0,94841	0,92447

OFFICIAL INTEREST RATES

AS OF 16.10.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,9236	6,7467
WIBOR 3M	5,6800	5,7018	6,7175
LIBOR 1M	5,4498	5,4496	5,0623
LIBOR 3M	5,6644	5,6677	5,3317
EURIBOR 1M	3,8600	3,8584	3,0854
EURIBOR 3M	3,9850	3,9702	3,2959

*Libor quotes as of 13.10.2023; averages as of 10/23

*Euribor quotes as of 13.10.2023; averages as of 10/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3619	1,3667	1,3466
1/C\$	0,73427	0,73169	0,74261

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0537	1,0544	1,0818
1/€	0,94904	0,94841	0,92439

In case of questions, comments or remarks

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