

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.10.2023**
**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>7 846,50</b>	<b>7 932,46</b>	<b>8 545,61</b>	<b>7 920,00</b>
<b>Sn</b>	24 880,00	24 445,42	26 335,45	25 300,00
<b>Pb</b>	2 085,00	2 135,29	2 142,72	2 064,00
<b>Zn</b>	2 377,00	2 464,67	2 682,44	2 395,00
<b>Al</b>	2 148,50	2 201,29	2 265,28	2 170,50
<b>Ni</b>	18 160,00	18 376,67	22 619,55	18 450,00
<b>Co</b>	32 975,00	32 979,58	34 954,14	33 420,00
<b>Mo</b>	20,21	21,53	25,97	20,08

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>180 675</b>	<b>↓ decrease of 325 tonnes</b>
<b>Sn</b>	7 410	↑ increase of 20 tonnes
<b>Pb</b>	105 625	↑ increase of 9 400 tonnes
<b>Zn</b>	81 850	↓ decrease of 1 600 tonnes
<b>Al</b>	484 600	↓ decrease of 2 000 tonnes
<b>Ni</b>	42 870	→ no changes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 21 598 ↓ decrease of 364 tonnes  
**SHFE:** 56 894 → no changes

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

259 167 ↓ decrease of 689 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2268,00</b>	<b>2174,63</b>	<b>2330,15</b>
[USD/kg]	729,18	699,16	749,16
[EUR\$/troz]	<b>2149,00</b>	<b>2062,25</b>	<b>2153,59</b>
[EUR/kg]	690,92	663,03	692,40

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1923,45	1859,69	1926,58
PM FIX	1928,20	1859,73	1926,25

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	895,00	883,08	976,68
PM FIX	895,00	880,50	976,60

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1132,00	1166,75	1403,72
PM FIX	1135,00	1156,25	1402,99

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,2131	4,3210	4,2383
<b>EUR</b>	4,4389	4,5584	4,5829
<b>GBP</b>	5,1222	5,2666	5,2645

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0575	1,0547	1,0815
<b>1/€</b>	0,94563	0,94814	0,92464
<b>GBP</b>	1,2184	1,2189	1,2429
<b>1/£</b>	0,82075	0,82041	0,80457

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0569	1,0546	1,0816
<b>1/€</b>	0,94616	0,94823	0,92456

**OFFICIAL INTEREST RATES**

AS OF 17.10.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8200	5,9150	6,7421
<b>WIBOR 3M</b>	5,6900	5,7008	6,7123
<b>LIBOR 1M</b>	5,4492	5,4496	5,0642
<b>LIBOR 3M</b>	5,6567	5,6667	5,3333
<b>EURIBOR 1M</b>	3,8620	3,8587	3,0892
<b>EURIBOR 3M</b>	3,9750	3,9706	3,2992

\*Libor quotes as of 16.10.2023; averages as of 10/23

\*Euribor quotes as of 16.10.2023; averages as of 10/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3647	1,3665	1,3467
<b>1/C\$</b>	0,73276	0,73180	0,74256

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0576	1,0547	1,0817
<b>1/€</b>	0,94554	0,94814	0,92447

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)