

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 18.10.2023

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	7 947,50	7 933,62	8 542,64	8 023,00
Sn	25 450,00	24 522,69	26 331,04	25 675,00
Pb	2 132,00	2 135,04	2 142,67	2 111,50
Zn	2 431,00	2 462,08	2 681,18	2 450,00
Al	2 176,50	2 199,38	2 264,84	2 185,50
Ni	18 470,00	18 383,85	22 598,91	18 715,00
Co	32 975,00	32 979,23	34 944,29	33 420,00
Mo	20,06	21,41	25,95	19,25

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	191 675	↑ increase of 11 000 tonnes
Sn	7 465	↑ increase of 55 tonnes
Pb	108 100	↑ increase of 2 475 tonnes
Zn	80 325	↓ decrease of 1 525 tonnes
Al	492 775	↑ increase of 8 175 tonnes
Ni	43 320	↑ increase of 450 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	21 598	→ no changes
SHFE:	56 894	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

270 167 ↑ increase of 11 000 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2321,00	2185,88	2330,11
[USD/kg]	746,22	702,78	749,15
[EUR\$/troz]	2199,00	2072,77	2153,82
[EUR/kg]	706,99	666,41	692,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1943,85	1866,17	1926,67
PM FIX	1955,70	1867,11	1926,40

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	908,00	885,00	976,33
PM FIX	898,00	881,85	976,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1143,00	1164,92	1402,42
PM FIX	1130,00	1154,23	1401,63

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,2035	4,3119	4,2382
EUR	4,4488	4,5500	4,5822
GBP	5,1283	5,2559	5,2638

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0560	1,0548	1,0814
1/€	0,94697	0,94805	0,92473
GBP	1,2189	1,2189	1,2427
1/£	0,82041	0,82041	0,80470

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0565	1,0547	1,0815
1/€	0,94652	0,94814	0,92464

OFFICIAL INTEREST RATES

AS OF 18.10.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,9108	6,7377
WIBOR 3M	5,6800	5,6992	6,7072
LIBOR 1M	5,4480	5,4494	5,0662
LIBOR 3M	5,6584	5,6660	5,3349
EURIBOR 1M	3,8450	3,8576	3,0929
EURIBOR 3M	3,9720	3,9708	3,3025

*Libor quotes as of 17.10.2023; averages as of 10/23

*Euribor quotes as of 17.10.2023; averages as of 10/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3685	1,3667	1,3468
1/CS	0,73073	0,73169	0,74250

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0560	1,0548	1,0816
1/€	0,94697	0,94805	0,92456