

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 19.10.2023

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	7 938,00	7 933,93	8 539,64	8 005,00
Sn	25 075,00	24 562,14	26 324,83	25 175,00
Pb	2 117,00	2 133,75	2 142,54	2 098,00
Zn	2 408,00	2 458,21	2 679,83	2 423,00
Al	2 150,50	2 195,89	2 264,27	2 177,00
Ni	18 285,00	18 376,79	22 577,55	18 535,00
Co	32 985,00	32 979,64	34 934,59	33 420,00
Mo	20,34	21,34	25,92	19,18

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	191 850	↑ increase of 175 tonnes
Sn	7 395	↓ decrease of 70 tonnes
Pb	108 675	↑ increase of 575 tonnes
Zn	78 775	↓ decrease of 1 550 tonnes
Al	490 450	↓ decrease of 2 325 tonnes
Ni	43 260	↓ decrease of 60 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)		

270 342 ↑ increase of 175 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2288,50	2193,21	2329,90
[USD/kg]	735,77	705,13	749,08
[EUR\$/troz]	2169,00	2079,64	2153,89
[EUR/kg]	697,35	668,62	692,49

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1948,65	1872,06	1926,78
PM FIX	1953,55	1873,28	1926,53

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	882,00	884,79	975,87
PM FIX	888,00	882,29	975,77

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1103,00	1160,50	1400,94
PM FIX	1107,00	1150,86	1400,17

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,2264	4,3058	4,2381
EUR	4,4529	4,5430	4,5816
GBP	5,1171	5,2460	5,2631

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0558	1,0548	1,0813
1/€	0,94715	0,94805	0,92481
GBP	1,2121	1,2184	1,2426
1/£	0,82501	0,82075	0,80476

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0558	1,0548	1,0814
1/€	0,94715	0,94805	0,92473

OFFICIAL INTEREST RATES

AS OF 19.10.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,9050	6,7333
WIBOR 3M	5,6800	5,6979	6,7022
LIBOR 1M	5,4536	5,4497	5,0681
LIBOR 3M	5,6774	5,6669	5,3366
EURIBOR 1M	3,8640	3,8581	3,0966
EURIBOR 3M	3,9930	3,9725	3,3059

*Libor quotes as of 18.10.2023; averages as of 10/23

*Euribor quotes as of 18.10.2023; averages as of 10/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3715	1,3671	1,3469
1/CS	0,72913	0,73148	0,74245

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0557	1,0548	1,0815
1/€	0,94724	0,94805	0,92464