

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.10.2023**
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	7 900,50	7 922,12	8 529,80	7 971,00
Sn	24 835,00	24 568,53	26 299,56	25 025,00
Pb	2 157,00	2 137,03	2 142,68	2 101,00
Zn	2 416,50	2 450,06	2 675,91	2 427,00
Al	2 146,50	2 187,38	2 262,56	2 172,00
Ni	17 800,00	18 327,06	22 511,95	18 075,00
Co	32 980,00	32 980,29	34 906,04	33 420,00
Mo	20,28	21,18	25,84	19,59

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	187 475	↓ decrease of 2 975 tonnes
Sn	7 210	↓ decrease of 125 tonnes
Pb	117 175	↑ increase of 1 950 tonnes
Zn	74 650	↓ decrease of 1 600 tonnes
Al	484 450	↓ decrease of 2 000 tonnes
Ni	44 880	↑ increase of 18 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 21 417 ↓ decrease of 181 tonnes
SHFE: 58 223 → no changes

Total official copper stocks (LME, COMEX & SHFE)

267 115 ↓ decrease of 3 156 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2274,00	2212,88	2329,53
[USD/kg]	731,11	711,46	748,96
[EUR\$/troz]	2140,00	2096,12	2154,17
[EUR/kg]	688,03	673,92	692,58

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1967,40	1890,67	1927,52
PM FIX	1963,65	1891,24	1927,24

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	893,00	887,06	974,72
PM FIX	887,00	884,24	974,56

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1124,00	1151,59	1396,68
PM FIX	1120,00	1143,88	1395,95

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

	Fixing	Monthly average	Annual average
USD	4,1884	4,2877	4,2376
EUR	4,4604	4,5286	4,5798
GBP	5,1366	5,2240	5,2610

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0636	1,0559	1,0810
1/€	0,94020	0,94706	0,92507
GBP	1,2219	1,2183	1,2422
1/£	0,81840	0,82082	0,80502

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0632	1,0559	1,0811
1/€	0,94056	0,94706	0,92498

OFFICIAL INTEREST RATES

AS OF 24.10.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7800	5,8865	6,7197
WIBOR 3M	5,6500	5,6918	6,6870
LIBOR 1M	5,4389	5,4491	5,0737
LIBOR 3M	5,6398	5,6652	5,3414
EURIBOR 1M	3,8610	3,8584	3,1077
EURIBOR 3M	3,9560	3,9731	3,3156

*Libor quotes as of 23.10.2023; averages as of 10/23

*Euribor quotes as of 23.10.2023; averages as of 10/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3731	1,3678	1,3473
1/C\$	0,72828	0,73110	0,74223

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0637	1,0559	1,0812
1/€	0,94011	0,94706	0,92490

In case of questions, comments or remarks

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