

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.10.2023**
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	7 946,00	7 923,44	8 526,97	8 020,00
Sn	24 925,00	24 588,33	26 292,89	25 200,00
Pb	2 134,00	2 136,86	2 142,64	2 097,00
Zn	2 458,00	2 450,50	2 674,85	2 468,00
Al	2 188,50	2 187,44	2 262,20	2 209,00
Ni	18 150,00	18 317,22	22 490,78	18 365,00
Co	32 980,00	32 980,28	34 896,69	33 420,00
Mo	20,28	21,13	25,81	19,59

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	185 175 ↓	decrease of 2 300 tonnes
Sn	7 285 ↑	increase of 75 tonnes
Pb	121 725 ↑	increase of 4 550 tonnes
Zn	73 100 ↓	decrease of 1 550 tonnes
Al	482 450 ↓	decrease of 2 000 tonnes
Ni	44 880 →	no changes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	21 339	↓	decrease of 78 tonnes
SHFE:	58 223	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

264 737 ↓ decrease of 2 378 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2281,00	2216,67	2329,30
[USD/kg]	733,36	712,67	748,89
[EUR\$/troz]	2157,00	2099,50	2154,18
[EUR/kg]	693,49	675,00	692,59

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1970,15	1895,08	1927,73
PM FIX	1983,30	1896,36	1927,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	884,00	886,89	974,28
PM FIX	896,00	884,89	974,18

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1116,00	1149,61	1395,32
PM FIX	1136,00	1143,44	1394,68

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,2284	4,2845	4,2376
EUR	4,4758	4,5256	4,5793
GBP	5,1328	5,2189	5,2604

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0573	1,0560	1,0808
1/€	0,94581	0,94697	0,92524
GBP	1,2118	1,2179	1,2421
1/£	0,82522	0,82109	0,80509

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0576	1,0560	1,0809
1/€	0,94554	0,94697	0,92515

OFFICIAL INTEREST RATES

AS OF 25.10.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8833	6,7154
WIBOR 3M	5,6700	5,6906	6,6821
LIBOR 1M	5,4394	5,4485	5,0754
LIBOR 3M	5,6412	5,6638	5,3428
EURIBOR 1M	3,8420	3,8574	3,1112
EURIBOR 3M	3,9410	3,9712	3,3186

*Libor quotes as of 24.10.2023; averages as of 10/23

*Euribor quotes as of 24.10.2023; averages as of 10/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3782	1,3684	1,3474
1/C\$	0,72558	0,73078	0,74217

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0571	1,0560	1,0810
1/€	0,94598	0,94697	0,92507

In case of questions, comments or remarks

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