

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.10.2023**
**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>7 939,00</b>	<b>7 924,26</b>	<b>8 524,13</b>	<b>8 013,00</b>
<b>Sn</b>	24 750,00	24 596,84	26 285,43	25 050,00
<b>Pb</b>	2 131,00	2 136,55	2 142,58	2 090,00
<b>Zn</b>	2 432,00	2 449,53	2 673,68	2 436,50
<b>Al</b>	2 202,50	2 188,24	2 261,92	2 216,00
<b>Ni</b>	17 900,00	18 295,26	22 468,60	18 125,00
<b>Co</b>	32 995,00	32 981,05	34 887,50	33 420,00
<b>Mo</b>	20,18	21,08	25,78	19,57

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>182 900</b> ↓	<b>decrease of 2 275 tonnes</b>
<b>Sn</b>	7 345 ↑	increase of 60 tonnes
<b>Pb</b>	123 375 ↑	increase of 1 650 tonnes
<b>Zn</b>	78 375 ↑	increase of 5 275 tonnes
<b>Al</b>	480 250 ↓	decrease of 2 200 tonnes
<b>Ni</b>	45 564 ↑	increase of 684 tonnes
<b>Co</b>	92 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	21 298	↓	decrease of 41 tonnes
<b>SHFE:</b>	58 223	→	no changes

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

262 421 ↓ decrease of 2 316 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2297,00</b>	<b>2220,89</b>	<b>2329,14</b>
[USD/kg]	738,50	714,03	748,84
[EUR\$/troz]	<b>2180,00</b>	<b>2103,74</b>	<b>2154,31</b>
[EUR/kg]	700,89	676,37	692,63

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1991,45	1900,16	1928,04
PM FIX	1975,00	1900,49	1927,74

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	907,00	887,95	973,96
PM FIX	912,00	886,32	973,88

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1122,00	1148,16	1394,00
PM FIX	1123,00	1142,37	1393,37

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,2395	4,2821	4,2376
<b>EUR</b>	4,4708	4,5228	4,5788
<b>GBP</b>	5,1209	5,2137	5,2597

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0536	1,0559	1,0807
<b>1/€</b>	0,94913	0,94706	0,92533
<b>GBP</b>	1,2086	1,2174	1,2419
<b>1/£</b>	0,82740	0,82142	0,80522

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0540	1,0558	1,0808
<b>1/€</b>	0,94877	0,94715	0,92524

**OFFICIAL INTEREST RATES**

AS OF 26.10.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,7800	5,8779	6,7109
<b>WIBOR 3M</b>	5,6400	5,6879	6,6771
<b>LIBOR 1M</b>	5,4405	5,4480	5,0772
<b>LIBOR 3M</b>	5,6491	5,6630	5,3443
<b>EURIBOR 1M</b>	3,8450	3,8567	3,1147
<b>EURIBOR 3M</b>	3,9380	3,9693	3,3215

\*Libor quotes as of 25.10.2023; averages as of 10/23

\*Euribor quotes as of 25.10.2023; averages as of 10/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3825	1,3693	1,3476
<b>1/C\$</b>	0,72333	0,73030	0,74206

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0537	1,0559	1,0809
<b>1/€</b>	0,94904	0,94706	0,92515

In case of questions, comments or remarks

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