

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.10.2023**
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	7 963,50	7 926,23	8 521,43	8 040,00
Sn	24 875,00	24 610,75	26 278,65	24 900,00
Pb	2 141,00	2 136,78	2 142,58	2 106,50
Zn	2 445,50	2 449,33	2 672,58	2 458,00
Al	2 170,50	2 187,35	2 261,48	2 192,00
Ni	18 000,00	18 280,50	22 447,12	18 230,00
Co	33 000,00	32 982,00	34 878,43	33 420,00
Mo	20,02	21,03	25,76	18,83

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	180 600	↓ decrease of 2 300 tonnes
Sn	7 090	↓ decrease of 255 tonnes
Pb	125 225	↑ increase of 1 850 tonnes
Zn	76 525	↓ decrease of 1 850 tonnes
Al	478 725	↓ decrease of 1 525 tonnes
Ni	45 564	→ no changes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	20 612	↓ decrease of 686 tonnes
SHFE:	36 408	↓ decrease of 21 815 tonnes

Total official copper stocks (LME, COMEX & SHFE)

237 620 ↓ decrease of 24 801 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2275,50	2223,63	2328,88
[USD/kg]	731,59	714,91	748,75
[EUR\$/troz]	2157,00	2106,40	2154,32
[EUR/kg]	693,49	677,22	692,63

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1987,60	1904,53	1928,32
PM FIX	1982,90	1904,62	1928,01

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	909,00	889,00	973,64
PM FIX	903,00	887,15	973,54

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1135,00	1147,50	1392,75
PM FIX	1139,00	1142,20	1392,15

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,2267	4,2793	4,2375
EUR	4,4642	4,5198	4,5783
GBP	5,1266	5,2094	5,2591

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0537	1,0558	1,0806
1/€	0,94904	0,94715	0,92541
GBP	1,2109	1,2171	1,2418
1/£	0,82583	0,82163	0,80528

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0541	1,0558	1,0807
1/€	0,94868	0,94715	0,92533

OFFICIAL INTEREST RATES

AS OF 27.10.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8000	5,8740	6,7065
WIBOR 3M	5,6500	5,6860	6,6722
LIBOR 1M	5,4413	5,4477	5,0790
LIBOR 3M	5,6516	5,6624	5,3458
EURIBOR 1M	3,8830	3,8581	3,1183
EURIBOR 3M	3,9520	3,9684	3,3245

*Libor quotes as of 26.10.2023; averages as of 10/23

*Euribor quotes as of 26.10.2023; averages as of 10/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3857	1,3702	1,3478
1/C\$	0,72166	0,72982	0,74195

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0537	1,0558	1,0808
1/€	0,94904	0,94715	0,92524

In case of questions, comments or remarks

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