

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.10.2023**
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	8 110,00	7 934,98	8 519,46	8 186,00
Sn	24 825,00	24 620,95	26 271,70	25 025,00
Pb	2 154,50	2 137,62	2 142,63	2 132,50
Zn	2 463,50	2 450,00	2 671,58	2 473,00
Al	2 252,00	2 190,43	2 261,43	2 258,00
Ni	18 180,00	18 275,71	22 426,70	18 445,00
Co	32 985,00	32 982,14	34 869,37	33 420,00
Mo	20,02	20,98	25,73	18,83

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	178 400	↓ decrease of 2 200 tonnes
Sn	7 120	↑ increase of 30 tonnes
Pb	126 575	↑ increase of 1 350 tonnes
Zn	81 600	↑ increase of 5 075 tonnes
Al	476 725	↓ decrease of 2 000 tonnes
Ni	45 144	↓ decrease of 420 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 20 068 ↓ decrease of 544 tonnes
SHFE: 36 408 → no changes

Total official copper stocks (LME, COMEX & SHFE)

234 876 ↓ decrease of 2 744 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2315,00	2227,98	2328,82
[USD/kg]	744,29	716,31	748,73
[EUR\$/troz]	2187,00	2110,24	2154,48
[EUR/kg]	703,14	678,46	692,68

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1996,15	1908,89	1928,65
PM FIX	1997,60	1909,04	1928,34

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	917,00	890,33	973,37
PM FIX	927,00	889,05	973,32

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1137,00	1147,00	1391,53
PM FIX	1146,00	1142,38	1390,97

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,2040	4,2757	4,2373
EUR	4,4491	4,5165	4,5777
GBP	5,0987	5,2041	5,2583

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0607	1,0560	1,0805
1/€	0,94277	0,94697	0,92550
GBP	1,2143	1,2169	1,2416
1/£	0,82352	0,82176	0,80541

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0605	1,0560	1,0806
1/€	0,94295	0,94697	0,92541

OFFICIAL INTEREST RATES

AS OF 30.10.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8000	5,8705	6,7022
WIBOR 3M	5,6500	5,6843	6,6673
LIBOR 1M	5,4386	5,4472	5,0807
LIBOR 3M	5,6448	5,6615	5,3472
EURIBOR 1M	3,8680	3,8586	3,1218
EURIBOR 3M	3,9480	3,9674	3,3274

*Libor quotes as of 27.10.2023; averages as of 10/23

*Euribor quotes as of 27.10.2023; averages as of 10/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3833	1,3709	1,3479
1/C\$	0,72291	0,72945	0,74189

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0604	1,0560	1,0807
1/€	0,94304	0,94697	0,92533

In case of questions, comments or remarks

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