

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 31.10.2023**
**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>8 038,00</b>	<b>7 939,66</b>	<b>8 517,17</b>	<b>8 120,00</b>
<b>Sn</b>	24 550,00	24 617,73	26 263,50	24 725,00
<b>Pb</b>	2 110,50	2 136,39	2 142,48	2 107,00
<b>Zn</b>	2 432,50	2 449,20	2 670,45	2 438,00
<b>Al</b>	2 235,00	2 192,45	2 261,30	2 247,00
<b>Ni</b>	17 825,00	18 255,23	22 404,79	18 060,00
<b>Co</b>	32 990,00	32 982,50	34 860,42	33 420,00
<b>Mo</b>	17,85	20,84	25,69	17,85

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>176 475</b>	<b>↓ decrease of 1 925 tonnes</b>
<b>Sn</b>	7 355	↑ increase of 235 tonnes
<b>Pb</b>	127 650	↑ increase of 1 075 tonnes
<b>Zn</b>	84 525	↑ increase of 2 925 tonnes
<b>Al</b>	474 725	↓ decrease of 2 000 tonnes
<b>Ni</b>	44 898	↓ decrease of 246 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 19 886 ↓ decrease of 181 tonnes  
**SHFE:** 36 408 → no changes

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

232 769 ↓ decrease of 2 106 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2320,00</b>	<b>2232,16</b>	<b>2328,77</b>
[USD/kg]	745,90	717,66	748,72
[EUR\$/troz]	<b>2178,00</b>	<b>2113,32</b>	<b>2154,59</b>
[EUR/kg]	700,24	679,45	692,72

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1997,60	1912,92	1928,98
PM FIX	1996,90	1913,04	1928,67

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	937,00	892,45	973,20
PM FIX	940,00	891,36	973,16

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1127,00	1146,09	1390,27
PM FIX	1136,00	1142,09	1389,76

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1684	4,2709	4,2370
<b>EUR</b>	4,4475	4,5133	4,5770
<b>GBP</b>	5,0823	5,1986	5,2575

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0625	1,0563	1,0804
<b>1/€</b>	0,94118	0,94670	0,92558
<b>GBP</b>	1,2159	1,2169	1,2415
<b>1/£</b>	0,82244	0,82176	0,80548

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0619	1,0563	1,0805
<b>1/€</b>	0,94171	0,94670	0,92550

**OFFICIAL INTEREST RATES**

AS OF 31.10.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8000	5,8673	6,6979
<b>WIBOR 3M</b>	5,6600	5,6832	6,6626
<b>LIBOR 1M</b>	5,4346	5,4461	5,0841
<b>LIBOR 3M</b>	5,6387	5,6597	5,3500
<b>EURIBOR 1M</b>	3,8930	3,8610	3,1290
<b>EURIBOR 3M</b>	3,9680	3,9676	3,3334

\*Libor quotes as of 30.10.2023; averages as of 10/23

\*Euribor quotes as of 30.10.2023; averages as of 10/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3871	1,3717	1,3481
<b>1/C\$</b>	0,72093	0,72902	0,74178

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0624	1,0563	1,0806
<b>1/€</b>	0,94127	0,94670	0,92541

In case of questions, comments or remarks

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