

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.11.2023**
**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>8 041,00</b>	<b>8 041,00</b>	<b>8 514,91</b>	<b>8 126,00</b>
<b>Sn</b>	23 550,00	23 550,00	26 250,64	23 900,00
<b>Pb</b>	2 097,00	2 097,00	2 142,27	2 106,00
<b>Zn</b>	2 480,00	2 480,00	2 669,54	2 477,00
<b>Al</b>	2 230,50	2 230,50	2 261,16	2 241,50
<b>Ni</b>	17 750,00	17 750,00	22 382,73	18 075,00
<b>Co</b>	32 990,00	32 990,00	34 851,55	33 420,00
<b>Mo</b>	17,33	17,33	25,65	17,54

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>174 400</b>	<b>↓ decrease of 2 075 tonnes</b>
<b>Sn</b>	7 245	↓ decrease of 110 tonnes
<b>Pb</b>	128 350	↑ increase of 700 tonnes
<b>Zn</b>	82 700	↓ decrease of 1 825 tonnes
<b>Al</b>	472 700	↓ decrease of 2 025 tonnes
<b>Ni</b>	44 784	↓ decrease of 114 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 19 343 ↓ decrease of 543 tonnes  
**SHFE:** 36 408 → no changes

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

230 151 ↓ decrease of 2 618 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2267,00</b>	<b>2267,00</b>	<b>2328,48</b>
[USD/kg]	728,86	728,86	748,62
[EUR\$/troz]	<b>2150,00</b>	<b>2150,00</b>	<b>2154,57</b>
[EUR/kg]	691,24	691,24	692,71

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1982,50	1982,50	1929,23
PM FIX	1986,35	1986,35	1928,94

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	925,00	925,00	972,97
PM FIX	929,00	929,00	972,95

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1121,00	1121,00	1389,00
PM FIX	1129,00	1129,00	1388,52

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>			4,2370
<b>EUR</b>			4,5770
<b>GBP</b>			5,2575

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0539	1,0539	1,0803
<b>1/€</b>	0,94886	0,94886	0,92567
<b>GBP</b>	1,2121	1,2121	1,2414
<b>1/£</b>	0,82501	0,82501	0,80554

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0537	1,0537	1,0804
<b>1/€</b>	0,94904	0,94904	0,92558

**OFFICIAL INTEREST RATES**

AS OF 01.11.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>			6,6979
<b>WIBOR 3M</b>			6,6626
<b>LIBOR 1M</b>	5,4341	5,4461	5,0841
<b>LIBOR 3M</b>	5,6444	5,6597	5,3500
<b>EURIBOR 1M</b>	3,8760	3,8610	3,1290
<b>EURIBOR 3M</b>	3,9720	3,9676	3,3334

\*Libor quotes as of 31.10.2023; averages as of 10/23

\*Euribor quotes as of 31.10.2023; averages as of 10/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3875	1,3875	1,3483
<b>1/C\$</b>	0,72072	0,72072	0,74167

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0542	1,0542	1,0805
<b>1/€</b>	0,94859	0,94859	0,92550

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)