

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.11.2023**
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
Cu	8 066,00	8 053,50	8 512,79	8 145,00
Sn	23 795,00	23 672,50	26 239,06	24 000,00
Pb	2 100,00	2 098,50	2 142,07	2 114,50
Zn	2 513,50	2 496,75	2 668,81	2 525,00
Al	2 218,00	2 224,25	2 260,96	2 238,00
Ni	17 785,00	17 767,50	22 361,04	18 050,00
Co	33 000,00	32 995,00	34 842,82	33 420,00
Mo	17,33	17,33	25,61	17,54

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	170 825 ↓	decrease of 3 575 tonnes
Sn	7 345 ↑	increase of 100 tonnes
Pb	129 650 ↑	increase of 1 300 tonnes
Zn	82 200 ↓	decrease of 500 tonnes
Al	470 700 ↓	decrease of 2 000 tonnes
Ni	43 050 ↓	decrease of 1 734 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 19 343 → no changes

SHFE: 36 408 → no changes

Total official copper stocks (LME, COMEX & SHFE)

226 576 ↓ decrease of 3 575 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2303,50	2285,25	2328,36
[USD/kg]	740,59	734,72	748,59
[EUR\$/troz]	2166,00	2158,00	2154,62
[EUR/kg]	696,39	693,81	692,73

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1986,70	1984,60	1929,50
PM FIX	1983,60	1984,98	1929,20

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	930,00	927,50	972,77
PM FIX	921,00	925,00	972,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1107,00	1114,00	1387,67
PM FIX	1117,00	1123,00	1387,24

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1963	4,1963	4,2368
EUR	4,4582	4,4582	4,5765
GBP	5,1135	5,1135	5,2568

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0664	1,0602	1,0802
1/€	0,93773	0,94322	0,92575
GBP	1,2215	1,2168	1,2413
1/£	0,81867	0,82183	0,80561

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0661	1,0599	1,0803
1/€	0,93800	0,94349	0,92567

OFFICIAL INTEREST RATES

AS OF 02.11.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7600	5,7600	6,6935
WIBOR 3M	5,6400	5,6400	6,6577
LIBOR 1M	5,4372	5,4372	5,0857
LIBOR 3M	5,6535	5,6535	5,3515
EURIBOR 1M	3,8930	3,8930	3,1325
EURIBOR 3M	3,9530	3,9530	3,3363

*Libor quotes as of 01.11.2023; averages as of 11/23

*Euribor quotes as of 01.11.2023; averages as of 11/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3778	1,3827	1,3485
1/C\$	0,72579	0,72322	0,74156

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0663	1,0603	1,0804
1/€	0,93782	0,94313	0,92558

In case of questions, comments or remarks

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