

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.11.2023**
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	8 070,50	8 059,17	8 510,72	8 162,00
Sn	24 150,00	23 831,67	26 229,25	24 350,00
Pb	2 164,00	2 120,33	2 142,17	2 162,00
Zn	2 494,00	2 495,83	2 667,99	2 505,00
Al	2 219,50	2 222,67	2 260,76	2 242,00
Ni	17 810,00	17 781,67	22 339,67	18 020,00
Co	33 005,00	32 998,33	34 834,19	33 420,00
Mo	17,44	17,37	25,57	17,39

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	180 600	↑ increase of 9 775 tonnes
Sn	7 435	↑ increase of 90 tonnes
Pb	129 375	↓ decrease of 275 tonnes
Zn	78 575	↓ decrease of 3 625 tonnes
Al	468 700	↓ decrease of 2 000 tonnes
Ni	41 826	↓ decrease of 1 224 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 18 710 ↓ decrease of 633 tonnes
SHFE: 40 516 ↑ increase of 4 108 tonnes

Total official copper stocks (LME, COMEX & SHFE)

239 826 ↑ increase of 13 250 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2264,00	2278,17	2328,06
[USD/kg]	727,89	732,45	748,49
[EUR\$/troz]	2127,00	2147,67	2154,49
[EUR/kg]	683,85	690,49	692,69

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1988,50	1985,90	1929,78
PM FIX	1994,45	1988,13	1929,50

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	930,00	928,33	972,57
PM FIX	931,00	927,00	972,51

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1116,00	1114,67	1386,39
PM FIX	1110,00	1118,67	1385,94

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

	Fixing	Monthly average	Annual average
USD	4,1857	4,1910	4,2366
EUR	4,4569	4,4576	4,5759
GBP	5,1123	5,1129	5,2561

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0708	1,0637	1,0802
1/€	0,93388	0,94011	0,92575
GBP	1,2313	1,2216	1,2412
1/£	0,81215	0,81860	0,80567

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0702	1,0633	1,0803
1/€	0,93440	0,94047	0,92567

OFFICIAL INTEREST RATES

AS OF 03.11.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7400	5,7500	6,6890
WIBOR 3M	5,6400	5,6400	6,6530
LIBOR 1M	5,4442	5,4407	5,0874
LIBOR 3M	5,6543	5,6539	5,3529
EURIBOR 1M	3,8830	3,8880	3,1360
EURIBOR 3M	3,9740	3,9635	3,3393

*Libor quotes as of 02.11.2023; averages as of 11/23

*Euribor quotes as of 02.11.2023; averages as of 11/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3683	1,3779	1,3485
1/C\$	0,73083	0,72574	0,74156

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0707	1,0637	1,0804
1/€	0,93397	0,94011	0,92558

In case of questions, comments or remarks

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