

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.11.2023**
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	8 136,50	8 078,50	8 508,97	8 218,00
Sn	24 300,00	23 948,75	26 220,23	24 550,00
Pb	2 166,50	2 131,88	2 142,28	2 174,00
Zn	2 559,50	2 511,75	2 667,48	2 572,00
Al	2 254,00	2 230,50	2 260,73	2 279,00
Ni	17 865,00	17 802,50	22 318,76	18 140,00
Co	32 995,00	32 997,50	34 825,60	33 420,00
Mo	18,05	17,54	25,54	17,51

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	180 250	↓ decrease of 350 tonnes
Sn	7 430	↓ decrease of 5 tonnes
Pb	129 875	↑ increase of 500 tonnes
Zn	76 725	↓ decrease of 1 850 tonnes
Al	466 700	↓ decrease of 2 000 tonnes
Ni	40 902	↓ decrease of 924 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 18 619 ↓ decrease of 91 tonnes
SHFE: 40 516 → no changes

Total official copper stocks (LME, COMEX & SHFE)

239 385 ↓ decrease of 441 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2321,00	2288,88	2328,03
[USD/kg]	746,22	735,89	748,48
[EUR\$/troz]	2159,00	2150,50	2154,51
[EUR/kg]	694,13	691,40	692,69

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1987,10	1986,20	1930,05
PM FIX	1984,60	1987,25	1929,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	932,00	929,25	972,38
PM FIX	927,00	927,00	972,29

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1129,00	1118,25	1385,19
PM FIX	1123,00	1119,75	1384,71

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1512	4,1777	4,2362
EUR	4,4615	4,4589	4,5754
GBP	5,1471	5,1243	5,2556

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0745	1,0664	1,0801
1/€	0,93067	0,93773	0,92584
GBP	1,2392	1,2260	1,2412
1/£	0,80697	0,81566	0,80567

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0741	1,0660	1,0802
1/€	0,93101	0,93809	0,92575

OFFICIAL INTEREST RATES

AS OF 06.11.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7500	5,7500	6,6846
WIBOR 3M	5,6400	5,6400	6,6482
LIBOR 1M	5,4362	5,4392	5,0891
LIBOR 3M	5,6418	5,6499	5,3543
EURIBOR 1M	3,8770	3,8843	3,1394
EURIBOR 3M	3,9560	3,9610	3,3421

*Libor quotes as of 03.11.2023; averages as of 11/23

*Euribor quotes as of 03.11.2023; averages as of 11/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3676	1,3753	1,3486
1/C\$	0,73121	0,72711	0,74151

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0743	1,0664	1,0804
1/€	0,93084	0,93773	0,92558

In case of questions, comments or remarks

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