

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.11.2023**
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	8 068,00	8 076,40	8 506,92	8 152,00
Sn	24 275,00	24 014,00	26 211,19	24 500,00
Pb	2 166,00	2 138,70	2 142,39	2 171,00
Zn	2 538,00	2 517,00	2 666,88	2 554,00
Al	2 241,00	2 232,60	2 260,64	2 264,00
Ni	17 585,00	17 759,00	22 296,74	17 870,00
Co	32 995,00	32 997,00	34 817,08	33 420,00
Mo	18,38	17,71	25,50	17,81

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	178 750	↓ decrease of 1 500 tonnes
Sn	7 385	↓ decrease of 45 tonnes
Pb	131 350	↑ increase of 1 475 tonnes
Zn	75 925	↓ decrease of 800 tonnes
Al	464 100	↓ decrease of 2 600 tonnes
Ni	40 092	↓ decrease of 810 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 18 527 ↓ decrease of 92 tonnes
SHFE: 40 516 → no changes

Total official copper stocks (LME, COMEX & SHFE)

237 793 ↓ decrease of 1 592 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2253,50	2281,80	2327,68
[USD/kg]	724,52	733,62	748,37
[EUR\$/troz]	2111,00	2142,60	2154,31
[EUR/kg]	678,70	688,86	692,63

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1967,80	1982,52	1930,22
PM FIX	1960,70	1981,94	1929,91

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	900,00	923,40	972,04
PM FIX	899,00	921,40	971,95

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1089,00	1112,40	1383,81
PM FIX	1070,00	1109,80	1383,25

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1667	4,1750	4,2359
EUR	4,4513	4,4570	4,5748
GBP	5,1259	5,1247	5,2550

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0679	1,0667	1,0801
1/€	0,93642	0,93747	0,92584
GBP	1,2296	1,2267	1,2412
1/£	0,81327	0,81520	0,80567

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0686	1,0665	1,0802
1/€	0,93580	0,93765	0,92575

OFFICIAL INTEREST RATES

AS OF 07.11.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7400	5,7475	6,6802
WIBOR 3M	5,6300	5,6375	6,6435
LIBOR 1M	5,4379	5,4389	5,0907
LIBOR 3M	5,6297	5,6448	5,3555
EURIBOR 1M	3,8600	3,8783	3,1427
EURIBOR 3M	3,9630	3,9615	3,3450

*Libor quotes as of 06.11.2023; averages as of 11/23

*Euribor quotes as of 06.11.2023; averages as of 11/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3760	1,3754	1,3488
1/C\$	0,72674	0,72706	0,74140

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0679	1,0667	1,0803
1/€	0,93642	0,93747	0,92567

In case of questions, comments or remarks

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