

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.11.2023**
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	8 088,00	8 078,33	8 504,98	8 171,00
Sn	24 550,00	24 103,33	26 203,50	24 825,00
Pb	2 201,00	2 149,08	2 142,66	2 196,00
Zn	2 604,50	2 531,58	2 666,59	2 614,00
Al	2 258,50	2 236,92	2 260,63	2 274,00
Ni	17 865,00	17 776,67	22 276,23	18 075,00
Co	32 995,00	32 996,67	34 808,65	33 420,00
Mo	18,30	17,81	25,47	18,03

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	178 125	↓ decrease of 625 tonnes
Sn	7 380	↓ decrease of 5 tonnes
Pb	133 050	↑ increase of 1 700 tonnes
Zn	74 250	↓ decrease of 1 675 tonnes
Al	461 600	↓ decrease of 2 500 tonnes
Ni	40 674	↑ increase of 582 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 18 527 → no changes
SHFE: 40 516 → no changes

Total official copper stocks (LME, COMEX & SHFE)

237 168 ↓ decrease of 625 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2244,00	2275,50	2327,29
[USD/kg]	721,46	731,59	748,24
[EUR\$/troz]	2102,00	2135,83	2154,07
[EUR/kg]	675,81	686,69	692,55

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1960,10	1978,78	1930,36
PM FIX	1959,35	1978,18	1930,04

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	884,00	916,83	971,63
PM FIX	880,00	914,50	971,53

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1018,00	1096,67	1382,12
PM FIX	1016,00	1094,17	1381,55

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1804	4,1761	4,2356
EUR	4,4584	4,4573	4,5743
GBP	5,1196	5,1237	5,2544

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0668	1,0667	1,0800
1/€	0,93738	0,93747	0,92593
GBP	1,2254	1,2265	1,2411
1/£	0,81606	0,81533	0,80574

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0671	1,0666	1,0801
1/€	0,93712	0,93756	0,92584

OFFICIAL INTEREST RATES

AS OF 08.11.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7300	5,7440	6,6758
WIBOR 3M	5,6200	5,6340	6,6388
LIBOR 1M	5,4365	5,4384	5,0923
LIBOR 3M	5,6273	5,6413	5,3568
EURIBOR 1M	3,8500	3,8726	3,1459
EURIBOR 3M	3,9660	3,9624	3,3478

*Libor quotes as of 07.11.2023; averages as of 11/23

*Euribor quotes as of 07.11.2023; averages as of 11/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3797	1,3762	1,3489
1/C\$	0,72480	0,72664	0,74134

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0669	1,0667	1,0802
1/€	0,93729	0,93747	0,92575

In case of questions, comments or remarks

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