

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.11.2023**
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	8 030,50	8 071,50	8 502,79	8 110,00
Sn	24 640,00	24 180,00	26 196,29	24 675,00
Pb	2 181,50	2 153,71	2 142,84	2 179,00
Zn	2 592,00	2 540,21	2 666,24	2 600,00
Al	2 228,00	2 235,64	2 260,48	2 236,50
Ni	17 650,00	17 758,57	22 254,91	17 940,00
Co	33 010,00	32 998,57	34 800,36	33 420,00
Mo	18,05	17,84	25,44	18,16

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	177 225	↓ decrease of 900 tonnes
Sn	7 500	↑ increase of 120 tonnes
Pb	133 050	→ no changes
Zn	72 475	↓ decrease of 1 775 tonnes
Al	459 100	↓ decrease of 2 500 tonnes
Ni	40 674	→ no changes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	18 508	↓ decrease of 19 tonnes
SHFE:	40 516	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

236 249 ↓ decrease of 919 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2255,00	2272,57	2326,96
[USD/kg]	725,00	730,65	748,14
[EUR\$/troz]	2110,00	2132,14	2153,87
[EUR/kg]	678,38	685,50	692,48

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1946,75	1974,21	1930,43
PM FIX	1957,45	1975,21	1930,17

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	865,00	909,43	971,14
PM FIX	868,00	907,86	971,05

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1027,00	1086,71	1380,48
PM FIX	1025,00	1084,29	1379,90

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1513	4,1719	4,2352
EUR	4,4413	4,4546	4,5737
GBP	5,1061	5,1208	5,2537

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0690	1,0670	1,0800
1/€	0,93545	0,93721	0,92593
GBP	1,2262	1,2265	1,2410
1/£	0,81553	0,81533	0,80580

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0691	1,0670	1,0801
1/€	0,93537	0,93721	0,92584

OFFICIAL INTEREST RATES

AS OF 09.11.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,7600	6,6720
WIBOR 3M	5,7300	5,6500	6,6346
LIBOR 1M	5,4358	5,4380	5,0939
LIBOR 3M	5,6307	5,6395	5,3581
EURIBOR 1M	3,8580	3,8702	3,1492
EURIBOR 3M	3,9730	3,9642	3,3507

*Libor quotes as of 08.11.2023; averages as of 11/23

*Euribor quotes as of 08.11.2023; averages as of 11/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3781	1,3764	1,3490
1/C\$	0,72564	0,72653	0,74129

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0690	1,0670	1,0802
1/€	0,93545	0,93721	0,92575

In case of questions, comments or remarks

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