

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.11.2023**
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	8 006,00	8 063,31	8 500,51	8 086,00
Sn	24 275,00	24 191,88	26 187,48	24 600,00
Pb	2 190,00	2 158,25	2 143,06	2 190,00
Zn	2 584,00	2 545,69	2 665,87	2 590,00
Al	2 205,50	2 231,88	2 260,22	2 221,00
Ni	17 170,00	17 685,00	22 231,58	17 450,00
Co	33 015,00	33 000,63	34 792,17	33 420,00
Mo	18,05	17,87	25,40	18,16

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	180 000	↑ increase of 2 775 tonnes
Sn	7 485	↓ decrease of 15 tonnes
Pb	133 900	↑ increase of 850 tonnes
Zn	70 150	↓ decrease of 2 325 tonnes
Al	481 750	↑ increase of 22 650 tonnes
Ni	42 534	↑ increase of 1 860 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 18 508 → no changes
SHFE: 34 846 ↓ decrease of 5 670 tonnes

Total official copper stocks (LME, COMEX & SHFE)

233 354 ↓ decrease of 2 895 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2249,50	2269,69	2326,61
[USD/kg]	723,23	729,72	748,02
[EUR\$/troz]	2107,00	2129,00	2153,65
[EUR/kg]	677,42	684,49	692,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1953,45	1971,61	1930,54
PM FIX	1941,65	1971,02	1930,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	855,00	902,63	970,61
PM FIX	853,00	901,00	970,51

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	960,00	1070,88	1378,55
PM FIX	970,00	1070,00	1378,02

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1423	4,1677	4,2348
EUR	4,4227	4,4500	4,5730
GBP	5,0609	5,1122	5,2528

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0682	1,0672	1,0799
1/€	0,93615	0,93703	0,92601
GBP	1,2221	1,2259	1,2409
1/£	0,81826	0,81573	0,80587

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0683	1,0672	1,0800
1/€	0,93607	0,93703	0,92593

OFFICIAL INTEREST RATES

AS OF 10.11.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,7686	6,6681
WIBOR 3M	5,7600	5,6657	6,6306
LIBOR 1M	5,4357	5,4376	5,0955
LIBOR 3M	5,6326	5,6386	5,3593
EURIBOR 1M	3,8380	3,8656	3,1523
EURIBOR 3M	3,9870	3,9674	3,3535

*Libor quotes as of 09.11.2023; averages as of 11/23

*Euribor quotes as of 09.11.2023; averages as of 11/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3819	1,3771	1,3492
1/C\$	0,72364	0,72616	0,74118

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0683	1,0672	1,0801
1/€	0,93607	0,93703	0,92584

In case of questions, comments or remarks

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