

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.11.2023**
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	8 014,50	8 057,89	8 498,29	8 096,00
Sn	24 750,00	24 253,89	26 180,91	24 975,00
Pb	2 176,00	2 160,22	2 143,21	2 177,00
Zn	2 538,00	2 544,83	2 665,28	2 550,00
Al	2 220,50	2 230,61	2 260,04	2 224,00
Ni	17 000,00	17 608,89	22 207,69	17 225,00
Co	33 005,00	33 001,11	34 784,01	33 420,00
Mo	17,36	17,81	25,37	17,96

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	179 925	↓ decrease of 75 tonnes
Sn	7 495	↑ increase of 10 tonnes
Pb	135 300	↑ increase of 1 400 tonnes
Zn	69 225	↓ decrease of 925 tonnes
Al	479 650	↓ decrease of 2 100 tonnes
Ni	43 374	↑ increase of 840 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	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

233 279 ↓ decrease of 75 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2207,50	2262,78	2326,06
[USD/kg]	709,73	727,50	747,85
[EUR\$/troz]	2066,00	2122,00	2153,25
[EUR/kg]	664,23	682,24	692,29

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1937,45	1967,82	1930,57
PM FIX	1931,15	1966,59	1930,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	852,00	897,00	970,07
PM FIX	850,00	895,33	969,96

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	972,00	1059,89	1376,69
PM FIX	963,00	1058,11	1376,13

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1474	4,1652	4,2344
EUR	4,4336	4,4480	4,5723
GBP	5,0783	5,1080	5,2520

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0673	1,0672	1,0799
1/€	0,93694	0,93703	0,92601
GBP	1,2242	1,2257	1,2409
1/£	0,81686	0,81586	0,80587

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0670	1,0671	1,0800
1/€	0,93721	0,93712	0,92593

OFFICIAL INTEREST RATES

AS OF 13.11.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,7775	6,6643
WIBOR 3M	5,7800	5,6800	6,6267
LIBOR 1M	5,4368	5,4375	5,0970
LIBOR 3M	5,6393	5,6386	5,3606
EURIBOR 1M	3,8340	3,8616	3,1554
EURIBOR 3M	3,9920	3,9705	3,3564

*Libor quotes as of 10.11.2023; averages as of 11/23

*Euribor quotes as of 10.11.2023; averages as of 11/23

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0673	1,0672	1,0801
1/€	0,93694	0,93703	0,92584

In case of questions, comments or remarks

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