

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.11.2023**
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 | 8 081,00 | 8 060,20 | 8 496,40 | 8 175,00 |
| Sn | 24 600,00 | 24 288,50 | 26 173,73 | 25 000,00 |
| Pb | 2 159,50 | 2 160,15 | 2 143,28 | 2 164,00 |
| Zn | 2 539,00 | 2 544,25 | 2 664,71 | 2 550,00 |
| Al | 2 194,00 | 2 226,95 | 2 259,74 | 2 218,50 |
| Ni | 17 005,00 | 17 548,50 | 22 184,05 | 17 250,00 |
| Co | 33 005,00 | 33 001,50 | 34 775,92 | 33 420,00 |
| Mo | 17,18 | 17,75 | 25,33 | 17,60 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 179 325 | ↓ decrease of 600 tonnes |
| Sn | 7 395 | ↓ decrease of 100 tonnes |
| Pb | 135 300 | → no changes |
| Zn | 69 225 | → no changes |
| Al | 487 575 | ↑ increase of 7 925 tonnes |
| Ni | 43 194 | ↓ decrease of 180 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)

232 679 ↓ decrease of 600 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2235,00 | 2260,00 | 2325,65 |
| [USD/kg] | 718,57 | 726,61 | 747,71 |
| [EUR\$/troz] | 2085,00 | 2118,30 | 2152,94 |
| [EUR/kg] | 670,34 | 681,05 | 692,19 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1946,55 | 1965,69 | 1930,64 |
| PM FIX | 1969,05 | 1966,84 | 1930,40 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 874,00 | 894,70 | 969,63 |
| PM FIX | 877,00 | 893,50 | 969,54 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 986,00 | 1052,50 | 1374,92 |
| PM FIX | 1000,00 | 1052,30 | 1374,42 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,1210 | 4,1603 | 4,2339 |
| EUR | 4,4163 | 4,4445 | 4,5716 |
| GBP | 5,0683 | 5,1036 | 5,2512 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0721 | 1,0677 | 1,0798 |
| 1/€ | 0,93275 | 0,93659 | 0,92610 |
| GBP | 1,2294 | 1,2261 | 1,2408 |
| 1/£ | 0,81340 | 0,81559 | 0,80593 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0724 | 1,0677 | 1,0799 |
| 1/€ | 0,93249 | 0,93659 | 0,92601 |

OFFICIAL INTEREST RATES

AS OF 14.11.2023*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 5,8100 | 5,7811 | 6,6604 |
| WIBOR 3M | 5,7900 | 5,6922 | 6,6229 |
| LIBOR 1M | 5,4374 | 5,4375 | 5,0986 |
| LIBOR 3M | 5,6413 | 5,6389 | 5,3619 |
| EURIBOR 1M | 3,8190 | 3,8569 | 3,1583 |
| EURIBOR 3M | 4,0020 | 3,9740 | 3,3593 |

*Libor quotes as of 13.11.2023; averages as of 11/23

*Euribor quotes as of 13.11.2023; averages as of 11/23

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,3725 | 1,3766 | 1,3493 |
| 1/C\$ | 0,72860 | 0,72643 | 0,74113 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0722 | 1,0677 | 1,0800 |
| 1/€ | 0,93266 | 0,93659 | 0,92593 |

In case of questions, comments or remarks

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