

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.11.2023**
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	8 165,50	8 078,04	8 493,43	8 264,50
Sn	25 050,00	24 419,58	26 163,83	25 300,00
Pb	2 268,50	2 174,71	2 144,22	2 264,00
Zn	2 573,00	2 555,21	2 664,22	2 585,00
Al	2 182,50	2 221,42	2 259,15	2 220,00
Ni	16 960,00	17 466,67	22 137,86	17 235,00
Co	33 010,00	33 002,50	34 759,99	33 420,00
Mo	17,18	17,66	25,26	17,03

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	181 950	↓ decrease of 2 300 tonnes
Sn	7 760	↑ increase of 285 tonnes
Pb	135 925	↑ increase of 600 tonnes
Zn	133 200	↑ increase of 65 075 tonnes
Al	483 800	↓ decrease of 2 025 tonnes
Ni	44 262	↑ increase of 750 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	18 340	↓ decrease of 83 tonnes
SHFE:	34 846	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

235 136 ↓ decrease of 2 383 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2367,00	2275,67	2325,90
[USD/kg]	761,01	731,64	747,80
[EUR\$/troz]	2181,00	2126,50	2153,07
[EUR/kg]	701,21	683,69	692,23

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1966,50	1966,40	1931,00
PM FIX	1980,10	1967,22	1930,75

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	904,00	895,17	968,98
PM FIX	900,00	894,33	968,90

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1042,00	1049,33	1371,84
PM FIX	1031,00	1047,92	1371,28

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

	Fixing	Monthly average	Annual average
USD	4,0415	4,1390	4,2322
EUR	4,3854	4,4341	4,5700
GBP	5,0119	5,0896	5,2492

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0843	1,0706	1,0799
1/€	0,92225	0,93406	0,92601
GBP	1,2389	1,2289	1,2408
1/£	0,80717	0,81374	0,80593

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0849	1,0707	1,0800
1/€	0,92174	0,93397	0,92593

OFFICIAL INTEREST RATES

AS OF 16.11.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,7909	6,6530
WIBOR 3M	5,8200	5,7145	6,6156
LIBOR 1M	5,4441	5,4387	5,1017
LIBOR 3M	5,6310	5,6394	5,3644
EURIBOR 1M	3,7910	3,8477	3,1641
EURIBOR 3M	3,9940	3,9779	3,3650

*Libor quotes as of 15.11.2023; averages as of 11/23

*Euribor quotes as of 15.11.2023; averages as of 11/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3750	1,3756	1,3495
1/C\$	0,72727	0,72696	0,74102

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0843	1,0706	1,0801
1/€	0,92225	0,93406	0,92584

In case of questions, comments or remarks

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