

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.11.2023**
**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
<b>Cu</b>	<b>8 141,00</b>	<b>8 082,88</b>	<b>8 491,85</b>	<b>8 243,00</b>
<b>Sn</b>	25 000,00	24 464,23	26 158,61	25 250,00
<b>Pb</b>	2 281,00	2 182,88	2 144,84	2 281,00
<b>Zn</b>	2 569,00	2 556,27	2 663,79	2 565,00
<b>Al</b>	2 165,00	2 217,08	2 258,73	2 203,50
<b>Ni</b>	16 780,00	17 413,85	22 113,83	17 020,00
<b>Co</b>	33 015,00	33 003,46	34 752,17	33 420,00
<b>Mo</b>	17,23	17,63	25,22	16,86

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>181 275</b>	<b>↓ decrease of 675 tonnes</b>
<b>Sn</b>	7 785	↑ increase of 25 tonnes
<b>Pb</b>	135 925	→ no changes
<b>Zn</b>	133 050	↓ decrease of 150 tonnes
<b>Al</b>	481 775	↓ decrease of 2 025 tonnes
<b>Ni</b>	44 316	↑ increase of 54 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	17 976	↓	decrease of 364 tonnes
<b>SHFE:</b>	31 026	↓	decrease of 3 820 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

230 277 ↓ decrease of 4 859 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2399,50</b>	<b>2285,19</b>	<b>2326,23</b>
[USD/kg]	771,46	734,71	747,90
[EUR\$/troz]	<b>2208,00</b>	<b>2132,77</b>	<b>2153,32</b>
[EUR/kg]	709,89	685,70	692,31

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1992,15	1968,38	1931,27
PM FIX	1981,05	1968,28	1930,98

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	903,00	895,77	968,69
PM FIX	901,00	894,85	968,59

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1042,00	1048,77	1370,36
PM FIX	1040,00	1047,31	1369,79

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0327	4,1302	4,2313
<b>EUR</b>	4,3767	4,4294	4,5691
<b>GBP</b>	5,0048	5,0825	5,2481

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0863	1,0718	1,0799
<b>1/€</b>	0,92056	0,93301	0,92601
<b>GBP</b>	1,2428	1,2299	1,2408
<b>1/£</b>	0,80463	0,81307	0,80593

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0872	1,0720	1,0800
<b>1/€</b>	0,91979	0,93284	0,92593

**OFFICIAL INTEREST RATES**

AS OF 17.11.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8500	5,7958	6,6494
<b>WIBOR 3M</b>	5,8100	5,7225	6,6120
<b>LIBOR 1M</b>	5,4456	5,4393	5,1033
<b>LIBOR 3M</b>	5,6287	5,6385	5,3656
<b>EURIBOR 1M</b>	3,8390	3,8470	3,1671
<b>EURIBOR 3M</b>	4,0020	3,9799	3,3678

\*Libor quotes as of 16.11.2023; averages as of 11/23

\*Euribor quotes as of 16.11.2023; averages as of 11/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3722	1,3753	1,3496
<b>1/C\$</b>	0,72876	0,72711	0,74096

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0863	1,0718	1,0801
<b>1/€</b>	0,92056	0,93301	0,92584

In case of questions, comments or remarks

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