

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.11.2023**
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	8 324,00	8 109,90	8 490,02	8 422,00
Sn	24 750,00	24 499,00	26 145,87	24 950,00
Pb	2 265,50	2 195,20	2 146,00	2 268,00
Zn	2 537,50	2 555,47	2 662,78	2 543,00
Al	2 201,50	2 214,37	2 258,18	2 240,00
Ni	16 560,00	17 305,00	22 064,80	16 825,00
Co	33 005,00	33 003,67	34 736,64	33 420,00
Mo	17,26	17,58	25,15	16,87

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	179 025	↓ decrease of 950 tonnes
Sn	7 825	↓ decrease of 15 tonnes
Pb	135 925	→ no changes
Zn	142 750	↑ increase of 9 225 tonnes
Al	476 875	↓ decrease of 2 900 tonnes
Ni	44 142	↓ decrease of 216 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 18 956 ↑ increase of 1 000 tonnes
SHFE: 31 026 → no changes

Total official copper stocks (LME, COMEX & SHFE)

229 007 ↑ increase of 50 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2353,00	2293,27	2326,41
[USD/kg]	756,51	737,30	747,96
[EUR\$/troz]	2151,00	2134,53	2153,25
[EUR/kg]	691,56	686,27	692,29

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1988,55	1970,24	1931,73
PM FIX	2006,60	1970,87	1931,48

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	923,00	898,07	968,19
PM FIX	931,00	897,53	968,12

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1080,00	1051,60	1367,69
PM FIX	1075,00	1050,87	1367,16

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9882	4,1103	4,2291
EUR	4,3647	4,4204	4,5673
GBP	4,9971	5,0702	5,2458

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0949	1,0748	1,0800
1/€	0,91333	0,93041	0,92593
GBP	1,2536	1,2327	1,2409
1/£	0,79770	0,81123	0,80587

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0955	1,0749	1,0801
1/€	0,91283	0,93032	0,92584

OFFICIAL INTEREST RATES

AS OF 21.11.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8700	5,8007	6,6421
WIBOR 3M	5,8200	5,7371	6,6050
LIBOR 1M	5,4493	5,4405	5,1063
LIBOR 3M	5,6331	5,6374	5,3680
EURIBOR 1M	3,8220	3,8432	3,1728
EURIBOR 3M	3,9620	3,9789	3,3731

*Libor quotes as of 20.11.2023; averages as of 11/23

*Euribor quotes as of 20.11.2023; averages as of 11/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3698	1,3748	1,3498
1/C\$	0,73003	0,72738	0,74085

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0949	1,0748	1,0802
1/€	0,91333	0,93041	0,92575

In case of questions, comments or remarks

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