

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.12.2023**
**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>8 275,50</b>	<b>8 324,79</b>	<b>8 479,94</b>	<b>8 362,00</b>
<b>Sn</b>	24 260,00	24 040,71	26 010,40	24 500,00
<b>Pb</b>	1 985,00	2 030,00	2 143,11	2 026,50
<b>Zn</b>	2 374,50	2 426,36	2 651,64	2 388,00
<b>Al</b>	2 082,50	2 118,21	2 251,68	2 127,00
<b>Ni</b>	16 305,00	16 317,86	21 727,13	16 550,00
<b>Co</b>	31 545,00	32 687,86	34 625,85	31 975,00
<b>Mo</b>	17,37	17,62	24,70	17,33

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>182 200</b>	<b>↑ increase of 600 tonnes</b>
<b>Sn</b>	8 080	↑ increase of 55 tonnes
<b>Pb</b>	130 850	↓ decrease of 2 825 tonnes
<b>Zn</b>	215 000	↓ decrease of 450 tonnes
<b>Al</b>	452 375	↓ decrease of 850 tonnes
<b>Ni</b>	48 138	↓ decrease of 126 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 14 296 ↓ decrease of 399 tonnes  
**SHFE:** 30 342 → no changes

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

226 838 ↑ increase of 201 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2292,00</b>	<b>2418,71</b>	<b>2332,35</b>
[USD/kg]	736,90	777,63	749,87
[EUR\$/troz]	<b>2129,00</b>	<b>2236,86</b>	<b>2157,92</b>
[EUR/kg]	684,49	719,17	693,79

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1991,95	2030,23	1936,98
PM FIX	1986,65	2023,69	1936,66

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	921,00	917,29	965,59
PM FIX	926,00	917,71	965,44

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	941,00	970,00	1346,90
PM FIX	958,00	973,14	1346,31

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0277	4,0076	4,2155
<b>EUR</b>	4,3366	4,3350	4,5544
<b>GBP</b>	5,0567	5,0537	5,2337

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0759	1,0806	1,0804
<b>1/€</b>	0,92945	0,92541	0,92558
<b>GBP</b>	1,2578	1,2605	1,2421
<b>1/£</b>	0,79504	0,79334	0,80509

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0757	1,0806	1,0805
<b>1/€</b>	0,92963	0,92541	0,92550

**OFFICIAL INTEREST RATES**

AS OF 11.12.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8300	5,8371	6,5949
<b>WIBOR 3M</b>	5,8500	5,8429	6,5600
<b>LIBOR 1M</b>	5,4695	5,4693	5,1274
<b>LIBOR 3M</b>	5,6277	5,6337	5,3839
<b>EURIBOR 1M</b>	3,8530	3,8622	3,2118
<b>EURIBOR 3M</b>	3,9500	3,9582	3,4070

\*Libor quotes as of 08.12.2023; averages as of 12/23

\*Euribor quotes as of 08.12.2023; averages as of 12/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3570	1,3565	1,3504
<b>1/C\$</b>	0,73692	0,73719	0,74052

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0760	1,0807	1,0806
<b>1/€</b>	0,92937	0,92533	0,92541

In case of questions, comments or remarks

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