

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.11.2023**
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	8 384,00	8 166,43	8 485,28	8 473,00
Sn	23 120,00	24 283,57	26 083,51	23 385,00
Pb	2 118,00	2 188,55	2 146,67	2 142,00
Zn	2 508,00	2 546,90	2 659,21	2 519,00
Al	2 178,00	2 204,36	2 256,13	2 218,50
Ni	16 660,00	17 010,48	21 914,39	17 000,00
Co	32 995,00	33 003,10	34 691,57	33 420,00
Mo	17,38	17,50	24,95	17,17

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	174 950 ↓	decrease of 1 450 tonnes
Sn	8 095 ↑	increase of 285 tonnes
Pb	144 450 ↑	increase of 5 975 tonnes
Zn	226 800 ↑	increase of 17 025 tonnes
Al	464 375 ↓	decrease of 3 500 tonnes
Ni	45 468 ↑	increase of 594 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 18 311 ↓ decrease of 368 tonnes
SHFE: 35 878 → no changes

Total official copper stocks (LME, COMEX & SHFE)

229 139 ↓ decrease of 1 818 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2496,50	2331,21	2329,00
[USD/kg]	802,64	749,50	748,79
[EUR\$/troz]	2273,00	2158,48	2154,94
[EUR/kg]	730,79	693,97	692,83

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2037,60	1981,17	1933,72
PM FIX	2046,95	1982,88	1933,60

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	938,00	907,19	967,20
PM FIX	932,00	905,48	967,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1047,00	1054,71	1359,77
PM FIX	1024,00	1051,48	1359,00

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9478	4,0734	4,2229
EUR	4,3327	4,4022	4,5619
GBP	5,0066	5,0555	5,2400

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0985	1,0801	1,0804
1/€	0,91033	0,92584	0,92558
GBP	1,2694	1,2405	1,2414
1/£	0,78777	0,80613	0,80554

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0985	1,0802	1,0805
1/€	0,91033	0,92575	0,92550

OFFICIAL INTEREST RATES

AS OF 29.11.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8100	5,8120	6,6212
WIBOR 3M	5,8300	5,7660	6,5849
LIBOR 1M	5,4628	5,4464	5,1156
LIBOR 3M	5,6498	5,6399	5,3752
EURIBOR 1M	3,8470	3,8387	3,1896
EURIBOR 3M	3,9550	3,9719	3,3880

*Libor quotes as of 28.11.2023; averages as of 11/23

*Euribor quotes as of 28.11.2023; averages as of 11/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3590	1,3716	1,3502
1/C\$	0,73584	0,72908	0,74063

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0985	1,0801	1,0806
1/€	0,91033	0,92584	0,92541

In case of questions, comments or remarks

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