

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.12.2023**
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
Cu	8 297,00	8 357,25	8 482,46	8 384,00
Sn	24 450,00	23 768,75	26 030,83	24 475,00
Pb	2 007,00	2 058,00	2 145,02	2 036,00
Zn	2 432,00	2 447,38	2 654,86	2 437,00
Al	2 117,50	2 133,75	2 253,64	2 157,00
Ni	16 250,00	16 328,75	21 796,08	16 500,00
Co	32 995,00	32 997,50	34 655,73	33 420,00
Mo	17,82	17,91	24,80	17,93

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	182 075	↑ increase of 1 525 tonnes
Sn	7 970	↓ decrease of 25 tonnes
Pb	136 100	↑ increase of 4 725 tonnes
Zn	218 650	↓ decrease of 2 425 tonnes
Al	443 000	↓ decrease of 3 150 tonnes
Ni	46 368	↑ increase of 156 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 15 394 ↓ decrease of 650 tonnes
SHFE: 26 149 → no changes

Total official copper stocks (LME, COMEX & SHFE)

223 618 ↑ increase of 875 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2409,50	2467,25	2332,07
[USD/kg]	774,67	793,24	749,78
[EUR\$/troz]	2235,00	2275,75	2157,57
[EUR/kg]	718,57	731,67	693,68

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2021,40	2039,09	1935,95
PM FIX	2026,40	2036,05	1935,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	901,00	920,25	966,25
PM FIX	905,00	918,00	966,05

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	944,00	979,75	1351,86
PM FIX	957,00	975,75	1351,09

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0202	3,9968	4,2180
EUR	4,3382	4,3362	4,5572
GBP	5,0656	5,0535	5,2360

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0777	1,0834	1,0805
1/€	0,92790	0,92302	0,92550
GBP	1,2590	1,2630	1,2419
1/£	0,79428	0,79177	0,80522

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0778	1,0835	1,0806
1/€	0,92782	0,92293	0,92541

OFFICIAL INTEREST RATES

AS OF 06.12.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8450	6,6047
WIBOR 3M	5,8300	5,8375	6,5691
LIBOR 1M	5,4741	5,4647	5,1229
LIBOR 3M	5,6378	5,6331	5,3807
EURIBOR 1M	3,8650	3,8630	3,2037
EURIBOR 3M	3,9580	3,9600	3,4001

*Libor quotes as of 05.12.2023; averages as of 12/23

*Euribor quotes as of 05.12.2023; averages as of 12/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3574	1,3550	1,3503
1/C\$	0,73670	0,73801	0,74058

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0778	1,0834	1,0807
1/€	0,92782	0,92302	0,92533

In case of questions, comments or remarks

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