

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.12.2023**
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	8 423,00	8 342,17	8 477,62	8 517,00
Sn	24 800,00	24 372,92	25 986,37	25 030,00
Pb	2 052,00	2 033,96	2 140,98	2 092,00
Zn	2 549,50	2 451,58	2 648,26	2 546,00
Al	2 213,00	2 128,92	2 249,47	2 262,00
Ni	16 650,00	16 373,33	21 619,02	16 900,00
Co	28 685,00	31 377,08	34 521,67	29 135,00
Mo	18,71	17,72	24,56	18,34

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	172 450	↓ decrease of 3 100 tonnes
Sn	8 205	↑ increase of 95 tonnes
Pb	130 800	↑ increase of 2 650 tonnes
Zn	205 950	↓ decrease of 2 525 tonnes
Al	504 475	↑ increase of 59 850 tonnes
Ni	51 840	↑ increase of 2 664 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 15 151 ↓ decrease of 79 tonnes
SHFE: 34 396 → no changes

Total official copper stocks (LME, COMEX & SHFE)

221 997 ↓ decrease of 3 179 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2393,50	2392,54	2332,83
[USD/kg]	769,53	769,22	750,02
[EUR\$/troz]	2193,00	2206,92	2158,06
[EUR/kg]	705,07	709,54	693,83

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2020,95	2023,23	1938,55
PM FIX	2023,95	2019,30	1938,23

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	950,00	927,75	965,11
PM FIX	958,00	926,33	964,88

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1178,00	1006,25	1340,96
PM FIX	1182,00	1009,58	1340,45

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9625	3,9943	4,2106
EUR	4,3269	4,3298	4,5496
GBP	5,0196	5,0418	5,2294

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0914	1,0834	1,0806
1/€	0,91625	0,92302	0,92541
GBP	1,2659	1,2620	1,2425
1/£	0,78995	0,79239	0,80483

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0918	1,0835	1,0807
1/€	0,91592	0,92293	0,92533

OFFICIAL INTEREST RATES

AS OF 18.12.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8317	6,5791
WIBOR 3M	5,8600	5,8433	6,5454
LIBOR 1M	5,4702	5,4717	5,1345
LIBOR 3M	5,6256	5,6365	5,3892
EURIBOR 1M	3,8530	3,8566	3,2248
EURIBOR 3M	3,9200	3,9465	3,4176

*Libor quotes as of 15.12.2023; averages as of 12/23

*Euribor quotes as of 15.12.2023; averages as of 12/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3387	1,3525	1,3503
1/C\$	0,74699	0,73937	0,74058

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0914	1,0835	1,0808
1/€	0,91625	0,92293	0,92524

In case of questions, comments or remarks

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