

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.02.2024**
**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>8 322,00</b>	<b>8 241,58</b>	<b>8 308,04</b>	<b>8 410,00</b>
<b>Sn</b>	26 950,00	26 116,67	25 530,88	27 105,00
<b>Pb</b>	2 062,00	2 086,54	2 087,16	2 055,00
<b>Zn</b>	2 342,00	2 367,92	2 467,28	2 370,00
<b>Al</b>	2 203,00	2 197,88	2 195,49	2 232,00
<b>Ni</b>	16 090,00	15 903,75	16 025,15	16 450,00
<b>Co</b>	28 130,00	28 397,08	28 586,76	28 550,00
<b>Mo</b>	19,82	19,59	19,85	19,95

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>130 675</b>	<b>↓ decrease of 1 850 tonnes</b>
<b>Sn</b>	5 950	↓ decrease of 205 tonnes
<b>Pb</b>	177 575	↑ increase of 4 500 tonnes
<b>Zn</b>	264 825	↑ increase of 5 000 tonnes
<b>Al</b>	534 925	↓ decrease of 3 150 tonnes
<b>Ni</b>	71 544	→ no changes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 0 → no changes  
**SHFE:** 86 520 → no changes

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

217 195 ↓ decrease of 1 850 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2301,00</b>	<b>2262,58</b>	<b>2283,40</b>
[USD/kg]	739,79	727,44	734,13
[EUR\$/troz]	<b>2135,00</b>	<b>2100,33</b>	<b>2102,74</b>
[EUR/kg]	686,42	675,27	676,05

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2005,40	2023,63	2031,13
PM FIX	1997,90	2018,41	2028,52

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	892,00	895,25	915,62
PM FIX	895,00	892,67	914,15

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	943,00	923,67	963,53
PM FIX	945,00	922,67	961,71

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0325	4,0242	4,0098
<b>EUR</b>	4,3414	4,3335	4,3540
<b>GBP</b>	5,0753	5,0766	5,0813

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0768	1,0771	1,0857
<b>1/€</b>	0,92868	0,92842	0,92106
<b>GBP</b>	1,2583	1,2613	1,2669
<b>1/£</b>	0,79472	0,79283	0,78933

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0768	1,0774	1,0859
<b>1/€</b>	0,92868	0,92816	0,92090

**OFFICIAL INTEREST RATES**

AS OF 16.02.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8300	5,8242	5,8429
<b>WIBOR 3M</b>	5,8800	5,8592	5,8632
<b>LIBOR 1M</b>	5,4343	5,4354	5,4458
<b>LIBOR 3M</b>	5,5807	5,5693	5,5769
<b>EURIBOR 1M</b>	3,8770	3,8719	3,8700
<b>EURIBOR 3M</b>	3,9150	3,9065	3,9190

\*Libor quotes as of 15.02.2024; averages as of 02/24

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**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3484	1,3485	1,3446
<b>1/C\$</b>	0,74162	0,74156	0,74372

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0769	1,0771	1,0857
<b>1/€</b>	0,92859	0,92842	0,92106

In case of questions, comments or remarks

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