

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.03.2024**
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
Cu	8 437,00	8 415,50	8 331,80	8 530,00
Sn	26 600,00	26 375,00	25 704,22	26 825,00
Pb	2 028,00	2 040,25	2 083,88	2 042,00
Zn	2 393,00	2 377,75	2 441,81	2 438,00
Al	2 182,50	2 183,00	2 188,26	2 226,00
Ni	17 575,00	17 375,00	16 249,33	17 825,00
Co	28 215,00	28 210,00	28 486,00	28 550,00
Mo	20,27	20,26	19,91	20,29

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	116 775	↓ decrease of 4 600 tonnes
Sn	5 640	↓ decrease of 40 tonnes
Pb	183 100	↑ increase of 3 850 tonnes
Zn	275 800	↓ decrease of 150 tonnes
Al	586 600	↓ decrease of 2 475 tonnes
Ni	73 992	↑ increase of 204 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 25 822 ↓ decrease of 353 tonnes
SHFE: 214 487 → no changes

Total official copper stocks (LME, COMEX & SHFE)

357 084 ↓ decrease of 4 953 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2310,00	2291,00	2282,32
[USD/kg]	742,68	736,57	733,78
[EUR\$/troz]	2128,00	2114,00	2103,29
[EUR/kg]	684,17	679,67	676,22

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2083,15	2066,73	2032,16
PM FIX	2098,05	2073,93	2030,77

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	893,00	884,00	910,02
PM FIX	889,00	880,50	909,11

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	964,00	954,50	961,84
PM FIX	948,00	941,50	960,36

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

	Fixing	Monthly average	Annual average
USD	3,9820	3,9871	4,0052
EUR	4,3201	4,3189	4,3455
GBP	5,0480	5,0447	5,0731

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0843	1,0828	1,0849
1/€	0,92225	0,92353	0,92174
GBP	1,2675	1,2653	1,2664
1/£	0,78895	0,79033	0,78964

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0846	1,0830	1,0850
1/€	0,92200	0,92336	0,92166

OFFICIAL INTEREST RATES

AS OF 04.03.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8400	5,8404
WIBOR 3M	5,8500	5,8500	5,8613
LIBOR 1M	5,4371	5,4371	5,4435
LIBOR 3M	5,5927	5,5927	5,5803
EURIBOR 1M	3,8170	3,8170	3,8676
EURIBOR 3M	3,9380	3,9380	3,9246

*Libor quotes as of 01.03.2024; averages as of 03/24

*Euribor quotes as of 01.03.2024; averages as of 03/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3572	1,3568	1,3466
1/C\$	0,73681	0,73703	0,74261

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0843	1,0829	1,0849
1/€	0,92225	0,92345	0,92174

 In case of questions, comments or remarks
 please feel free to contact us: marketrisk@kgHM.com