

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.04.2024**
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	9 973,50	9 482,43	8 699,33	10 071,00
Sn	32 300,00	31 844,76	27 638,10	32 150,00
Pb	2 184,00	2 129,67	2 089,94	2 220,50
Zn	2 924,50	2 730,52	2 520,42	2 931,50
Al	2 545,00	2 497,88	2 273,90	2 576,50
Ni	18 975,00	18 173,81	16 985,42	19 165,00
Co	27 720,00	28 013,33	28 325,00	27 830,00
Mo	20,06	19,80	19,92	20,78

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	116 125	↓ decrease of 1 375 tonnes
Sn	4 805	↑ increase of 35 tonnes
Pb	272 400	↑ increase of 2 025 tonnes
Zn	255 350	↓ decrease of 50 tonnes
Al	490 750	↓ decrease of 2 000 tonnes
Ni	78 594	→ no changes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 22 135 ↓ decrease of 192 tonnes
SHFE: 287 498 → no changes

Total official copper stocks (LME, COMEX & SHFE)

425 758 ↓ decrease of 1 567 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2665,50	2758,33	2439,78
[USD/kg]	856,98	886,82	784,41
[EUR\$/troz]	2485,00	2571,38	2254,51
[EUR/kg]	798,95	826,72	724,84

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2314,80	2336,29	2137,44
PM FIX	2307,00	2335,49	2136,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	939,00	941,95	918,56
PM FIX	939,00	941,86	917,89

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	953,00	1017,95	988,14
PM FIX	942,00	1015,19	986,83

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0341	4,0110	3,9968
EUR	4,3213	4,3027	4,3262
GBP	5,0598	5,0240	5,0525

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0720	1,0727	1,0824
1/€	0,93284	0,93223	0,92387
GBP	1,2540	1,2524	1,2640
1/£	0,79745	0,79847	0,79114

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0718	1,0728	1,0825
1/€	0,93301	0,93214	0,92379

OFFICIAL INTEREST RATES

AS OF 30.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8376	5,8420
WIBOR 3M	5,8600	5,8638	5,8614
SOFR 1M	5,3132	5,3186	5,3257
SOFR 3M	5,3268	5,3169	5,3187
EURIBOR 1M	3,8580	3,8525	3,8609
EURIBOR 3M	3,8350	3,8853	3,9143

*SOFR quotes as of 29.04.2024; averages as of 04/24

*EURIBOR quotes as of 29.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3746	1,3674	1,3535
1/C\$	0,72748	0,73131	0,73883

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0721	1,0730	1,0824
1/€	0,93275	0,93197	0,92387

In case of questions, comments or remarks

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