

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.02.2024**
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
Cu	8 202,00	8 321,42	8 339,39	8 304,00
Sn	25 600,00	25 296,67	25 229,64	25 760,00
Pb	2 099,00	2 129,42	2 096,48	2 092,00
Zn	2 374,00	2 425,33	2 500,88	2 383,00
Al	2 214,50	2 200,00	2 195,43	2 238,00
Ni	15 755,00	15 828,33	16 035,00	16 025,00
Co	28 685,00	28 679,17	28 687,86	29 135,00
Mo	19,54	19,39	19,88	19,45

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	136 825	↓ decrease of 1 025 tonnes
Sn	6 170	↓ decrease of 60 tonnes
Pb	144 425	↑ increase of 4 750 tonnes
Zn	216 675	↑ increase of 10 225 tonnes
Al	529 350	↑ increase of 1 300 tonnes
Ni	72 300	↑ increase of 576 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 20 961 ↓ decrease of 179 tonnes
SHFE: 86 520 ↑ increase of 17 743 tonnes

Total official copper stocks (LME, COMEX & SHFE)

244 306 ↑ increase of 16 539 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2235,00	2255,83	2286,41
[USD/kg]	718,57	725,27	735,10
[EUR\$/troz]	2077,00	2091,17	2101,29
[EUR/kg]	667,77	672,33	675,58

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2037,05	2035,26	2035,23
PM FIX	2028,65	2033,18	2033,86

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	884,00	901,83	921,39
PM FIX	878,00	897,83	919,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	882,00	941,17	975,82
PM FIX	881,00	936,17	972,96

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

	Fixing	Monthly average	Annual average
USD	4,0292	4,0178	4,0054
EUR	4,3449	4,3341	4,3585
GBP	5,0892	5,0772	5,0825

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0757	1,0786	1,0878
1/€	0,92963	0,92713	0,91929
GBP	1,2598	1,2630	1,2684
1/£	0,79378	0,79177	0,78839

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0758	1,0787	1,0880
1/€	0,92954	0,92704	0,91912

OFFICIAL INTEREST RATES

AS OF 08.02.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8333	5,8489
WIBOR 3M	5,8600	5,8533	5,8629
LIBOR 1M	5,4356	5,4369	5,4484
LIBOR 3M	5,5759	5,5648	5,5777
EURIBOR 1M	3,8740	3,8782	3,8707
EURIBOR 3M	3,8950	3,9066	3,9218

*Libor quotes as of 07.02.2024; averages as of 02/24

*Euribor quotes as of 07.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3467	1,3471	1,3435
1/C\$	0,74256	0,74234	0,74432

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0757	1,0786	1,0878
1/€	0,92963	0,92713	0,91929