

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.02.2024**
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	8 133,50	8 242,40	8 312,45	8 234,00
Sn	27 265,00	25 917,50	25 432,03	27 500,00
Pb	2 023,00	2 091,95	2 088,89	2 011,00
Zn	2 285,50	2 375,15	2 475,75	2 311,00
Al	2 194,00	2 196,65	2 194,95	2 223,00
Ni	16 115,00	15 851,50	16 016,41	16 360,00
Co	28 115,00	28 450,50	28 615,31	28 550,00
Mo	19,82	19,55	19,87	19,83

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	133 825	↓ decrease of 1 625 tonnes
Sn	6 215	↓ decrease of 65 tonnes
Pb	168 725	↑ increase of 6 250 tonnes
Zn	254 825	↑ increase of 8 425 tonnes
Al	525 100	↓ decrease of 125 tonnes
Ni	71 970	↑ increase of 24 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	21 445	↑	increase of 19 tonnes
SHFE:	86 520	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

241 790 ↓ decrease of 1 606 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2208,50	2258,75	2283,50
[USD/kg]	710,05	726,20	734,16
[EUR\$/troz]	2062,00	2096,20	2101,59
[EUR/kg]	662,95	673,94	675,68

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1990,80	2028,12	2033,00
PM FIX	1985,10	2021,90	2030,25

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	881,00	895,00	916,81
PM FIX	887,00	892,10	915,31

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	875,00	918,30	964,34
PM FIX	900,00	916,50	962,22

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0593	4,0208	4,0079
EUR	4,3435	4,3314	4,3546
GBP	5,0902	5,0760	5,0814

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0706	1,0774	1,0863
1/€	0,93406	0,92816	0,92056
GBP	1,2553	1,2623	1,2675
1/£	0,79662	0,79220	0,78895

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0713	1,0777	1,0865
1/€	0,93345	0,92790	0,92039

OFFICIAL INTEREST RATES

AS OF 14.02.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8100	5,8270	5,8450
WIBOR 3M	5,8600	5,8570	5,8628
LIBOR 1M	5,4321	5,4355	5,4465
LIBOR 3M	5,5686	5,5660	5,5764
EURIBOR 1M	3,8620	3,8714	3,8697
EURIBOR 3M	3,9010	3,9039	3,9191

*Libor quotes as of 13.02.2024; averages as of 02/24

*Euribor quotes as of 13.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3550	1,3484	1,3443
1/C\$	0,73801	0,74162	0,74388

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0706	1,0774	1,0863
1/€	0,93406	0,92816	0,92056

In case of questions, comments or remarks

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