

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.02.2024**
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 | 8 153,00 | 8 234,27 | 8 307,62 | 8 255,00 |
| Sn | 27 275,00 | 26 040,91 | 25 487,88 | 27 550,00 |
| Pb | 2 057,00 | 2 088,77 | 2 087,92 | 2 046,00 |
| Zn | 2 321,50 | 2 370,27 | 2 471,08 | 2 348,00 |
| Al | 2 205,00 | 2 197,41 | 2 195,26 | 2 226,00 |
| Ni | 16 240,00 | 15 886,82 | 16 023,18 | 16 525,00 |
| Co | 28 130,00 | 28 421,36 | 28 600,61 | 28 550,00 |
| Mo | 19,82 | 19,57 | 19,86 | 19,91 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 132 525 | ↓ decrease of 1 300 tonnes |
| Sn | 6 155 | ↓ decrease of 60 tonnes |
| Pb | 173 075 | ↑ increase of 4 350 tonnes |
| Zn | 259 825 | ↑ increase of 5 000 tonnes |
| Al | 538 075 | ↑ increase of 12 975 tonnes |
| Ni | 71 544 | ↓ decrease of 426 tonnes |
| Co | 92 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 21 883 ↑ increase of 438 tonnes
SHFE: 86 520 → no changes

Total official copper stocks (LME, COMEX & SHFE)

240 928 ↓ decrease of 862 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2262,50 | 2259,09 | 2282,86 |
| [USD/kg] | 727,41 | 726,31 | 733,96 |
| [EUR\$/troz] | 2107,00 | 2097,18 | 2101,76 |
| [EUR/kg] | 677,42 | 674,26 | 675,73 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1996,90 | 2025,28 | 2031,91 |
| PM FIX | 2004,05 | 2020,27 | 2029,45 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 901,00 | 895,55 | 916,33 |
| PM FIX | 896,00 | 892,45 | 914,73 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 958,00 | 921,91 | 964,15 |
| PM FIX | 962,00 | 920,64 | 962,21 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,0495 | 4,0234 | 4,0092 |
| EUR | 4,3463 | 4,3328 | 4,3543 |
| GBP | 5,0840 | 5,0767 | 5,0815 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0745 | 1,0772 | 1,0860 |
| 1/€ | 0,93067 | 0,92833 | 0,92081 |
| GBP | 1,2550 | 1,2616 | 1,2671 |
| 1/£ | 0,79681 | 0,79264 | 0,78920 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0743 | 1,0774 | 1,0861 |
| 1/€ | 0,93084 | 0,92816 | 0,92073 |

OFFICIAL INTEREST RATES

AS OF 15.02.2024*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 5,7900 | 5,8236 | 5,8433 |
| WIBOR 3M | 5,8600 | 5,8573 | 5,8627 |
| LIBOR 1M | 5,4358 | 5,4355 | 5,4462 |
| LIBOR 3M | 5,5873 | 5,5682 | 5,5767 |
| EURIBOR 1M | 3,8710 | 3,8714 | 3,8698 |
| EURIBOR 3M | 3,9220 | 3,9057 | 3,9192 |

*Libor quotes as of 14.02.2024; averages as of 02/24

*Euribor quotes as of 14.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,3493 | 1,3485 | 1,3445 |
| 1/C\$ | 0,74113 | 0,74156 | 0,74377 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0744 | 1,0771 | 1,0860 |
| 1/€ | 0,93075 | 0,92842 | 0,92081 |

In case of questions, comments or remarks

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