

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.02.2024**
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	8 322,00	8 241,58	8 308,04	8 410,00
Sn	26 950,00	26 116,67	25 530,88	27 105,00
Pb	2 062,00	2 086,54	2 087,16	2 055,00
Zn	2 342,00	2 367,92	2 467,28	2 370,00
Al	2 203,00	2 197,88	2 195,49	2 232,00
Ni	16 090,00	15 903,75	16 025,15	16 450,00
Co	28 130,00	28 397,08	28 586,76	28 550,00
Mo	19,82	19,59	19,85	19,95

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	130 675	↓ decrease of 1 850 tonnes
Sn	5 950	↓ decrease of 205 tonnes
Pb	177 575	↑ increase of 4 500 tonnes
Zn	264 825	↑ increase of 5 000 tonnes
Al	534 925	↓ decrease of 3 150 tonnes
Ni	71 544	→ no changes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 0 → no changes
SHFE: 86 520 → no changes

Total official copper stocks (LME, COMEX & SHFE)

217 195 ↓ decrease of 1 850 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2301,00	2262,58	2283,40
[USD/kg]	739,79	727,44	734,13
[EURc/troz]	2135,00	2100,33	2102,74
[EUR/kg]	686,42	675,27	676,05

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2005,40	2023,63	2031,13
PM FIX	1997,90	2018,41	2028,52

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	892,00	895,25	915,62
PM FIX	895,00	892,67	914,15

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	943,00	923,67	963,53
PM FIX	945,00	922,67	961,71

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0325	4,0242	4,0098
EUR	4,3414	4,3335	4,3540
GBP	5,0753	5,0766	5,0813

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0768	1,0771	1,0857
1/€	0,92868	0,92842	0,92106
GBP	1,2583	1,2613	1,2669
1/£	0,79472	0,79283	0,78933

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0768	1,0774	1,0859
1/€	0,92868	0,92816	0,92090

OFFICIAL INTEREST RATES

AS OF 16.02.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8242	5,8429
WIBOR 3M	5,8800	5,8592	5,8632
LIBOR 1M	5,4343	5,4354	5,4458
LIBOR 3M	5,5807	5,5693	5,5769
EURIBOR 1M	3,8770	3,8719	3,8700
EURIBOR 3M	3,9150	3,9065	3,9190

*Libor quotes as of 15.02.2024; averages as of 02/24

*Euribor quotes as of 15.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3484	1,3485	1,3446
1/C\$	0,74162	0,74156	0,74372

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0769	1,0771	1,0857
1/€	0,92859	0,92842	0,92106

In case of questions, comments or remarks

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