

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.02.2024**
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	8 472,00	8 273,47	8 315,58	8 551,00
Sn	26 310,00	26 157,67	25 595,00	26 565,00
Pb	2 082,00	2 080,40	2 084,62	2 072,00
Zn	2 360,00	2 363,00	2 457,23	2 404,00
Al	2 211,50	2 194,57	2 194,34	2 254,00
Ni	16 505,00	15 977,33	16 045,14	16 725,00
Co	28 150,00	28 346,00	28 550,68	28 550,00
Mo	20,01	19,67	19,87	20,14

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	124 075	↓ decrease of 1 850 tonnes
Sn	5 980	↑ increase of 50 tonnes
Pb	177 100	↓ decrease of 1 400 tonnes
Zn	269 100	↓ decrease of 300 tonnes
Al	562 125	↓ decrease of 2 550 tonnes
Ni	70 296	↓ decrease of 24 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 24 440 ↑ increase of 1 320 tonnes
SHFE: 86 520 → no changes

Total official copper stocks (LME, COMEX & SHFE)

235 035 ↓ decrease of 530 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2307,50	2271,53	2285,34
[USD/kg]	741,88	730,31	734,75
[EUR\$/troz]	2137,00	2107,87	2105,59
[EUR/kg]	687,06	677,69	676,96

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2028,80	2023,96	2030,66
PM FIX	2026,75	2019,59	2028,18

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	902,00	897,47	914,86
PM FIX	902,00	895,20	913,43

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	971,00	932,33	963,81
PM FIX	973,00	932,33	962,46

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9966	4,0209	4,0097
EUR	4,3163	4,3317	4,3516
GBP	5,0406	5,0720	5,0791

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0803	1,0775	1,0852
1/€	0,92567	0,92807	0,92149
GBP	1,2617	1,2612	1,2664
1/£	0,79258	0,79290	0,78964

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0809	1,0778	1,0854
1/€	0,92515	0,92782	0,92132

OFFICIAL INTEREST RATES

AS OF 21.02.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8253	5,8419
WIBOR 3M	5,8500	5,8593	5,8630
LIBOR 1M	5,4348	5,4346	5,4446
LIBOR 3M	5,5874	5,5715	5,5771
EURIBOR 1M	3,8950	3,8727	3,8704
EURIBOR 3M	3,9430	3,9129	3,9204

*Libor quotes as of 20.02.2024; averages as of 02/24

*Euribor quotes as of 20.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3512	1,3489	1,3450
1/C\$	0,74008	0,74134	0,74349

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0802	1,0775	1,0852
1/€	0,92575	0,92807	0,92149

In case of questions, comments or remarks

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