

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.02.2024**
**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
<b>Cu</b>	<b>8 482,00</b>	<b>8 286,50</b>	<b>8 319,96</b>	<b>8 575,00</b>
<b>Sn</b>	25 975,00	26 146,25	25 605,00	26 200,00
<b>Pb</b>	2 085,00	2 080,69	2 084,63	2 076,00
<b>Zn</b>	2 358,00	2 362,69	2 454,62	2 403,00
<b>Al</b>	2 178,50	2 193,56	2 193,92	2 223,50
<b>Ni</b>	16 985,00	16 040,31	16 069,87	17 240,00
<b>Co</b>	28 165,00	28 334,69	28 540,53	28 550,00
<b>Mo</b>	20,00	19,69	19,87	20,22

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>122 775</b> ↓	<b>decrease of 1 300 tonnes</b>
<b>Sn</b>	5 965 ↓	decrease of 15 tonnes
<b>Pb</b>	175 600 ↓	decrease of 1 500 tonnes
<b>Zn</b>	268 700 ↓	decrease of 400 tonnes
<b>Al</b>	560 675 ↓	decrease of 1 450 tonnes
<b>Ni</b>	70 362 ↑	increase of 66 tonnes
<b>Co</b>	92 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 25 119 ↑ increase of 679 tonnes  
**SHFE:** 86 520 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

234 414 ↓ decrease of 621 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2307,00</b>	<b>2273,75</b>	<b>2285,91</b>
[USD/kg]	741,72	731,03	734,94
[EUR\$/troz]	<b>2125,00</b>	<b>2108,94</b>	<b>2106,11</b>
[EUR/kg]	683,20	678,04	677,13

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2030,90	2024,40	2030,66
PM FIX	2024,00	2019,86	2028,07

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	892,00	897,13	914,26
PM FIX	898,00	895,38	913,03

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	966,00	934,44	963,87
PM FIX	951,00	933,50	962,16

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9804	4,0184	4,0089
<b>EUR</b>	4,3199	4,3310	4,3508
<b>GBP</b>	5,0454	5,0703	5,0782

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0845	1,0779	1,0851
<b>1/€</b>	0,92208	0,92773	0,92157
<b>GBP</b>	1,2669	1,2616	1,2664
<b>1/£</b>	0,78933	0,79264	0,78964

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0844	1,0782	1,0853
<b>1/€</b>	0,92217	0,92747	0,92140

**OFFICIAL INTEREST RATES**

AS OF 22.02.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8300	5,8256	5,8416
<b>WIBOR 3M</b>	5,8500	5,8588	5,8626
<b>LIBOR 1M</b>	5,4355	5,4347	5,4444
<b>LIBOR 3M</b>	5,5835	5,5723	5,5773
<b>EURIBOR 1M</b>	3,8860	3,8736	3,8709
<b>EURIBOR 3M</b>	3,9460	3,9151	3,9211

\*Libor quotes as of 21.02.2024; averages as of 02/24

\*Euribor quotes as of 21.02.2024; averages as of 02/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3494	1,3489	1,3451
<b>1/C\$</b>	0,74107	0,74134	0,74344

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0844	1,0779	1,0851
<b>1/€</b>	0,92217	0,92773	0,92157

In case of questions, comments or remarks

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