

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.02.2024**
**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>8 396,50</b> | <b>8 305,05</b>            | <b>8 326,11</b>           | <b>8 495,00</b>          |
| <b>Sn</b> | 26 075,00       | 26 148,16                  | 25 645,49                 | 26 300,00                |
| <b>Pb</b> | 2 113,00        | 2 084,84                   | 2 086,27                  | 2 105,00                 |
| <b>Zn</b> | 2 398,00        | 2 364,71                   | 2 448,83                  | 2 443,00                 |
| <b>Al</b> | 2 146,00        | 2 186,34                   | 2 190,55                  | 2 198,50                 |
| <b>Ni</b> | 17 075,00       | 16 204,47                  | 16 143,78                 | 17 355,00                |
| <b>Co</b> | 28 180,00       | 28 309,47                  | 28 513,78                 | 28 550,00                |
| <b>Mo</b> | 19,99           | 19,74                      | 19,88                     | 20,35                    |

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                      |
|-----------|----------------|-----------------------------------|
| <b>Cu</b> | <b>126 525</b> | <b>↓ decrease of 1 300 tonnes</b> |
| <b>Sn</b> | 6 000          | → no changes                      |
| <b>Pb</b> | 171 025        | ↓ decrease of 1 225 tonnes        |
| <b>Zn</b> | 268 475        | ↓ decrease of 125 tonnes          |
| <b>Al</b> | 582 675        | ↑ increase of 875 tonnes          |
| <b>Ni</b> | 69 786         | ↓ decrease of 186 tonnes          |
| <b>Co</b> | 92             | → no changes                      |

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 26 543 ↓ decrease of 5 tonnes  
**SHFE:** 181 323 → no changes

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

334 391 ↓ decrease of 1 305 tonnes

**PRECIOUS METALS**

 OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA/LME)

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>2267,00</b> | <b>2272,08</b>  | <b>2284,24</b> |
| [USD/kg]     | 728,86         | 730,49          | 734,40         |
| [EUR\$/troz] | <b>2088,00</b> | <b>2105,42</b>  | <b>2104,68</b> |
| [EUR/kg]     | 671,31         | 676,91          | 676,67         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2036,00    | 2025,31         | 2030,63        |
| PM FIX | 2035,05    | 2021,45         | 2028,20        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 889,00     | 896,11          | 912,54         |
| PM FIX | 893,00     | 895,21          | 911,66         |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 966,00     | 939,11          | 963,88         |
| PM FIX | 966,00     | 938,79          | 962,51         |

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 3,9682 | 4,0129          | 4,0070         |
| <b>EUR</b> | 4,3067 | 4,3288          | 4,3483         |
| <b>GBP</b> | 5,0353 | 5,0670          | 5,0761         |

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,0857     | 1,0790          | 1,0851         |
| <b>1/€</b> | 0,92106    | 0,92678         | 0,92157        |
| <b>GBP</b> | 1,2681     | 1,2627          | 1,2666         |
| <b>1/£</b> | 0,78858    | 0,79195         | 0,78952        |

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,0856  | 1,0792          | 1,0853         |
| <b>1/€</b> | 0,92115 | 0,92661         | 0,92140        |

**OFFICIAL INTEREST RATES**

AS OF 27.02.2024\*

|                   | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 5,8100 | 5,8258          | 5,8405         |
| <b>WIBOR 3M</b>   | 5,8600 | 5,8584          | 5,8622         |
| <b>LIBOR 1M</b>   | 5,4430 | 5,4354          | 5,4440         |
| <b>LIBOR 3M</b>   | 5,5994 | 5,5756          | 5,5784         |
| <b>EURIBOR 1M</b> | 3,8430 | 3,8701          | 3,8695         |
| <b>EURIBOR 3M</b> | 3,9520 | 3,9198          | 3,9228         |

\*Libor quotes as of 26.02.2024; averages as of 02/24

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**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>USDCAD</b> | 1,3521  | 1,3493          | 1,3455         |
| <b>1/C\$</b>  | 0,73959 | 0,74113         | 0,74322        |

**Bloomberg Fix (BFIK)**

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,0857  | 1,0790          | 1,0851         |
| <b>1/€</b>    | 0,92106 | 0,92678         | 0,92157        |

 In case of questions, comments or remarks  
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