

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.02.2024**
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	8 389,00	8 310,74	8 327,91	8 475,00
Sn	26 375,00	26 156,67	25 673,02	26 530,00
Pb	2 067,00	2 084,24	2 085,91	2 066,00
Zn	2 382,00	2 364,45	2 444,79	2 422,00
Al	2 163,00	2 182,55	2 188,50	2 207,00
Ni	17 435,00	16 307,62	16 196,98	17 725,00
Co	28 200,00	28 298,33	28 498,84	28 550,00
Mo	19,99	19,76	19,89	20,31

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	122 675	↓ decrease of 2 150 tonnes
Sn	5 910	↓ decrease of 35 tonnes
Pb	181 225	↑ increase of 11 350 tonnes
Zn	276 100	↑ increase of 8 050 tonnes
Al	589 650	↓ decrease of 2 025 tonnes
Ni	72 630	↑ increase of 3 300 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 26 337 ↓ decrease of 482 tonnes
SHFE: 181 323 → no changes

Total official copper stocks (LME, COMEX & SHFE)

330 335 ↓ decrease of 2 632 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2234,00	2268,48	2281,92
[USD/kg]	718,25	729,33	733,65
[EUR\$/troz]	2062,00	2101,48	2102,79
[EUR/kg]	662,95	675,64	676,06

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2032,80	2025,66	2030,55
PM FIX	2048,05	2023,24	2028,77

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	887,00	895,00	911,23
PM FIX	887,00	894,29	910,44

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	939,00	938,00	962,19
PM FIX	952,00	938,43	961,23

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9803	4,0103	4,0061
EUR	4,3190	4,3275	4,3467
GBP	5,0420	5,0646	5,0745

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0829	1,0793	1,0850
1/€	0,92345	0,92653	0,92166
GBP	1,2643	1,2628	1,2664
1/£	0,79095	0,79189	0,78964

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0826	1,0795	1,0851
1/€	0,92370	0,92635	0,92157

OFFICIAL INTEREST RATES

AS OF 29.02.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8271	5,8405
WIBOR 3M	5,8600	5,8581	5,8619
LIBOR 1M	5,4401	5,4359	5,4438
LIBOR 3M	5,6029	5,5785	5,5796
EURIBOR 1M	3,8560	3,8687	3,8688
EURIBOR 3M	3,9420	3,9225	3,9240

*Libor quotes as of 28.02.2024; averages as of 02/24

*Euribor quotes as of 28.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3570	1,3501	1,3461
1/C\$	0,73692	0,74069	0,74289

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0829	1,0793	1,0850
1/€	0,92345	0,92653	0,92166

In case of questions, comments or remarks

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