

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.03.2024**
**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>8 437,00</b>	<b>8 415,50</b>	<b>8 331,80</b>	<b>8 530,00</b>
<b>Sn</b>	26 600,00	26 375,00	25 704,22	26 825,00
<b>Pb</b>	2 028,00	2 040,25	2 083,88	2 042,00
<b>Zn</b>	2 393,00	2 377,75	2 441,81	2 438,00
<b>Al</b>	2 182,50	2 183,00	2 188,26	2 226,00
<b>Ni</b>	17 575,00	17 375,00	16 249,33	17 825,00
<b>Co</b>	28 215,00	28 210,00	28 486,00	28 550,00
<b>Mo</b>	20,27	20,26	19,91	20,29

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>116 775</b>	<b>↓ decrease of 4 600 tonnes</b>
<b>Sn</b>	5 640	↓ decrease of 40 tonnes
<b>Pb</b>	183 100	↑ increase of 3 850 tonnes
<b>Zn</b>	275 800	↓ decrease of 150 tonnes
<b>Al</b>	586 600	↓ decrease of 2 475 tonnes
<b>Ni</b>	73 992	↑ increase of 204 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 25 822 ↓ decrease of 353 tonnes  
**SHFE:** 214 487 → no changes

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

357 084 ↓ decrease of 4 953 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2310,00</b>	<b>2291,00</b>	<b>2282,32</b>
[USD/kg]	742,68	736,57	733,78
[EUR\$/troz]	<b>2128,00</b>	<b>2114,00</b>	<b>2103,29</b>
[EUR/kg]	684,17	679,67	676,22

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2083,15	2066,73	2032,16
PM FIX	2098,05	2073,93	2030,77

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	893,00	884,00	910,02
PM FIX	889,00	880,50	909,11

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	964,00	954,50	961,84
PM FIX	948,00	941,50	960,36

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9820	3,9871	4,0052
<b>EUR</b>	4,3201	4,3189	4,3455
<b>GBP</b>	5,0480	5,0447	5,0731

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0843	1,0828	1,0849
<b>1/€</b>	0,92225	0,92353	0,92174
<b>GBP</b>	1,2675	1,2653	1,2664
<b>1/£</b>	0,78895	0,79033	0,78964

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0846	1,0830	1,0850
<b>1/€</b>	0,92200	0,92336	0,92166

**OFFICIAL INTEREST RATES**

AS OF 04.03.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8400	5,8400	5,8404
<b>WIBOR 3M</b>	5,8500	5,8500	5,8613
<b>LIBOR 1M</b>	5,4371	5,4371	5,4435
<b>LIBOR 3M</b>	5,5927	5,5927	5,5803
<b>EURIBOR 1M</b>	3,8170	3,8170	3,8676
<b>EURIBOR 3M</b>	3,9380	3,9380	3,9246

\*Libor quotes as of 01.03.2024; averages as of 03/24

\*Euribor quotes as of 01.03.2024; averages as of 03/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3572	1,3568	1,3466
<b>1/C\$</b>	0,73681	0,73703	0,74261

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0843	1,0829	1,0849
<b>1/€</b>	0,92225	0,92345	0,92174

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)