

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.03.2024**
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
Cu	8 429,50	8 420,17	8 333,92	8 523,00
Sn	26 500,00	26 416,67	25 721,52	26 700,00
Pb	2 023,00	2 034,50	2 082,55	2 038,00
Zn	2 418,00	2 391,17	2 441,29	2 457,00
Al	2 191,50	2 185,83	2 188,33	2 234,00
Ni	17 600,00	17 450,00	16 278,70	17 870,00
Co	28 220,00	28 213,33	28 480,22	28 550,00
Mo	20,27	20,26	19,91	20,29

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	114 075	↓ decrease of 2 700 tonnes
Sn	5 575	↓ decrease of 65 tonnes
Pb	187 750	↑ increase of 4 650 tonnes
Zn	275 150	↓ decrease of 650 tonnes
Al	583 700	↓ decrease of 2 900 tonnes
Ni	73 944	↓ decrease of 48 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 26 239 ↑ increase of 417 tonnes
SHFE: 214 487 → no changes

Total official copper stocks (LME, COMEX & SHFE)

354 801 ↓ decrease of 2 283 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2393,00	2325,00	2284,73
[USD/kg]	769,37	747,50	734,56
[EUR\$/troz]	2206,00	2144,67	2105,52
[EUR/kg]	709,25	689,53	676,94

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2126,25	2086,57	2034,21
PM FIX	2134,40	2094,08	2033,03

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	892,00	886,67	909,63
PM FIX	885,00	882,00	908,59

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	951,00	953,33	961,61
PM FIX	941,00	941,33	959,93

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

	Fixing	Monthly average	Annual average
USD	3,9838	3,9860	4,0048
EUR	4,3228	4,3202	4,3450
GBP	5,0535	5,0476	5,0727

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0847	1,0834	1,0849
1/€	0,92191	0,92302	0,92174
GBP	1,2680	1,2662	1,2664
1/£	0,78864	0,78976	0,78964

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0849	1,0836	1,0850
1/€	0,92174	0,92285	0,92166

OFFICIAL INTEREST RATES

AS OF 05.03.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8400	5,8404
WIBOR 3M	5,8500	5,8500	5,8611
LIBOR 1M	5,4357	5,4364	5,4433
LIBOR 3M	5,5854	5,5891	5,5804
EURIBOR 1M	3,8390	3,8280	3,8669
EURIBOR 3M	3,9320	3,9350	3,9247

*Libor quotes as of 04.03.2024; averages as of 03/24

*Euribor quotes as of 04.03.2024; averages as of 03/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3582	1,3573	1,3468
1/C\$	0,73627	0,73676	0,74250

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0847	1,0835	1,0849
1/€	0,92191	0,92293	0,92174

In case of questions, comments or remarks

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