

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.03.2024**
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	8 441,00	8 425,38	8 336,20	8 537,00
Sn	27 050,00	26 575,00	25 749,79	27 110,00
Pb	2 060,00	2 040,88	2 082,07	2 063,50
Zn	2 446,00	2 404,88	2 441,39	2 481,50
Al	2 187,50	2 186,25	2 188,31	2 231,00
Ni	17 475,00	17 456,25	16 304,15	17 700,00
Co	28 225,00	28 216,25	28 474,79	28 550,00
Mo	20,32	20,28	19,92	20,28

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	113 775	↓ decrease of 300 tonnes
Sn	5 520	↓ decrease of 55 tonnes
Pb	191 800	↑ increase of 4 050 tonnes
Zn	274 900	↓ decrease of 250 tonnes
Al	581 900	↓ decrease of 1 800 tonnes
Ni	73 914	↓ decrease of 30 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 26 702 ↑ increase of 463 tonnes
SHFE: 214 487 → no changes

Total official copper stocks (LME, COMEX & SHFE)

354 964 ↑ increase of 163 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2379,50	2338,63	2286,74
[USD/kg]	765,03	751,89	735,21
[EUR\$/troz]	2188,00	2155,50	2107,28
[EUR/kg]	703,46	693,01	677,51

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2127,35	2096,76	2036,19
PM FIX	2142,85	2106,28	2035,36

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	888,00	887,00	909,17
PM FIX	894,00	885,00	908,28

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	962,00	955,50	961,62
PM FIX	1013,00	959,25	961,06

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

	Fixing	Monthly average	Annual average
USD	3,9630	3,9803	4,0039
EUR	4,3106	4,3178	4,3443
GBP	5,0452	5,0470	5,0721

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0869	1,0843	1,0849
1/€	0,92005	0,92225	0,92174
GBP	1,2706	1,2673	1,2665
1/£	0,78703	0,78908	0,78958

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0874	1,0846	1,0851
1/€	0,91962	0,92200	0,92157

OFFICIAL INTEREST RATES

AS OF 06.03.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8450	5,8409
WIBOR 3M	5,8600	5,8525	5,8611
LIBOR 1M	5,4354	5,4361	5,4432
LIBOR 3M	5,5880	5,5887	5,5805
EURIBOR 1M	3,8680	3,8413	3,8670
EURIBOR 3M	3,9260	3,9320	3,9248

*Libor quotes as of 05.03.2024; averages as of 03/24

*Euribor quotes as of 05.03.2024; averages as of 03/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3528	1,3562	1,3470
1/C\$	0,73921	0,73735	0,74239

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0869	1,0843	1,0849
1/€	0,92005	0,92225	0,92174

In case of questions, comments or remarks

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