

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.03.2024**
**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>8 559,00</b>	<b>8 452,10</b>	<b>8 340,84</b>	<b>8 647,00</b>
<b>Sn</b>	27 550,00	26 770,00	25 787,29	27 635,00
<b>Pb</b>	2 107,00	2 054,10	2 082,59	2 095,50
<b>Zn</b>	2 495,00	2 422,90	2 442,51	2 530,00
<b>Al</b>	2 210,00	2 191,00	2 188,76	2 255,50
<b>Ni</b>	17 660,00	17 497,00	16 332,40	17 950,00
<b>Co</b>	28 240,00	28 221,00	28 469,90	28 550,00
<b>Mo</b>	20,21	20,26	19,93	20,27

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>113 525</b>	<b>↓ decrease of 250 tonnes</b>
<b>Sn</b>	5 365	↓ decrease of 155 tonnes
<b>Pb</b>	191 600	↓ decrease of 200 tonnes
<b>Zn</b>	272 575	↓ decrease of 2 325 tonnes
<b>Al</b>	580 325	↓ decrease of 1 575 tonnes
<b>Ni</b>	73 704	↓ decrease of 210 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 27 158 ↑ increase of 456 tonnes  
**SHFE:** 214 487 → no changes

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

355 170 ↑ increase of 206 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2415,50</b>	<b>2354,00</b>	<b>2289,43</b>
[USD/kg]	776,60	756,83	736,07
[EUR\$/troz]	<b>2217,00</b>	<b>2167,80</b>	<b>2109,56</b>
[EUR/kg]	712,78	696,96	678,24

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2156,85	2108,78	2038,70
PM FIX	2153,45	2115,71	2037,82

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	915,00	892,60	909,29
PM FIX	917,00	891,40	908,46

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1026,00	969,60	962,96
PM FIX	1026,00	972,60	962,42

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9485	3,9739	4,0027
<b>EUR</b>	4,3045	4,3151	4,3435
<b>GBP</b>	5,0336	5,0443	5,0713

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0895	1,0853	1,0850
<b>1/€</b>	0,91785	0,92140	0,92166
<b>GBP</b>	1,2751	1,2688	1,2667
<b>1/£</b>	0,78425	0,78815	0,78945

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0895	1,0855	1,0852
<b>1/€</b>	0,91785	0,92123	0,92149

**OFFICIAL INTEREST RATES**

AS OF 07.03.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8300	5,8420	5,8406
<b>WIBOR 3M</b>	5,8500	5,8520	5,8608
<b>LIBOR 1M</b>	5,4343	5,4356	5,4430
<b>LIBOR 3M</b>	5,5862	5,5881	5,5807
<b>EURIBOR 1M</b>	3,8650	3,8473	3,8669
<b>EURIBOR 3M</b>	3,9420	3,9345	3,9251

\*Libor quotes as of 06.03.2024; averages as of 03/24

\*Euribor quotes as of 06.03.2024; averages as of 03/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3474	1,3544	1,3470
<b>1/C\$</b>	0,74217	0,73833	0,74239

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0894	1,0853	1,0850
<b>1/€</b>	0,91794	0,92140	0,92166

In case of questions, comments or remarks

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