

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.03.2024**
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	8 552,50	8 468,83	8 345,16	8 647,00
Sn	27 485,00	26 889,17	25 821,94	27 675,00
Pb	2 125,00	2 065,92	2 083,46	2 126,50
Zn	2 501,50	2 436,00	2 443,71	2 542,00
Al	2 209,00	2 194,00	2 189,17	2 257,00
Ni	17 845,00	17 555,00	16 363,27	18 070,00
Co	28 245,00	28 225,00	28 465,31	28 550,00
Mo	20,26	20,26	19,93	20,26

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	112 800 ↓	decrease of 725 tonnes
Sn	5 335 ↓	decrease of 30 tonnes
Pb	191 575 ↓	decrease of 25 tonnes
Zn	272 275 ↓	decrease of 300 tonnes
Al	580 050 ↓	decrease of 275 tonnes
Ni	73 590 ↓	decrease of 114 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 27 957 ↑ increase of 798 tonnes
SHFE: 239 245 ↑ increase of 24 758 tonnes

Total official copper stocks (LME, COMEX & SHFE)

380 002 ↑ increase of 24 831 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2449,50	2369,92	2292,69
[USD/kg]	787,53	761,95	737,12
[EUR\$/troz]	2240,00	2179,83	2112,22
[EUR/kg]	720,18	700,83	679,10

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2168,65	2118,76	2041,35
PM FIX	2171,20	2124,96	2040,54

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	922,00	897,50	909,55
PM FIX	917,00	895,67	908,63

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1044,00	982,00	964,61
PM FIX	1043,00	984,33	964,06

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9392	3,9681	4,0014
EUR	4,3079	4,3139	4,3427
GBP	5,0536	5,0459	5,0710

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0932	1,0867	1,0852
1/€	0,91475	0,92022	0,92149
GBP	1,2839	1,2714	1,2670
1/£	0,77888	0,78653	0,78927

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0932	1,0868	1,0853
1/€	0,91475	0,92013	0,92140

OFFICIAL INTEREST RATES

AS OF 08.03.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8700	5,8467	5,8412
WIBOR 3M	5,8600	5,8533	5,8608
LIBOR 1M	5,4322	5,4349	5,4428
LIBOR 3M	5,5828	5,5870	5,5807
EURIBOR 1M	3,8680	3,8514	3,8669
EURIBOR 3M	3,9290	3,9334	3,9252

*Libor quotes as of 07.03.2024; averages as of 03/24

*Euribor quotes as of 07.03.2024; averages as of 03/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3471	1,3532	1,3470
1/C\$	0,74234	0,73899	0,74239

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0932	1,0867	1,0852
1/€	0,91475	0,92022	0,92149

In case of questions, comments or remarks

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