

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.03.2024**
**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>8 522,00</b>	<b>8 476,43</b>	<b>8 348,70</b>	<b>8 620,00</b>
<b>Sn</b>	27 450,00	26 969,29	25 854,50	27 650,00
<b>Pb</b>	2 113,00	2 072,64	2 084,05	2 125,00
<b>Zn</b>	2 516,00	2 447,43	2 445,16	2 553,00
<b>Al</b>	2 202,00	2 195,14	2 189,43	2 243,00
<b>Ni</b>	17 910,00	17 605,71	16 394,20	18 150,00
<b>Co</b>	28 250,00	28 228,57	28 461,00	28 550,00
<b>Mo</b>	20,33	20,27	19,94	20,30

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>110 850</b>	<b>↓ decrease of 1 950 tonnes</b>
<b>Sn</b>	5 300	↓ decrease of 35 tonnes
<b>Pb</b>	191 575	→ no changes
<b>Zn</b>	271 950	↓ decrease of 325 tonnes
<b>Al</b>	577 675	↓ decrease of 2 375 tonnes
<b>Ni</b>	73 572	↓ decrease of 18 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 27 974 ↑ increase of 17 tonnes  
**SHFE:** 239 245 → no changes

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

378 069 ↓ decrease of 1 933 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2435,50</b>	<b>2379,29</b>	<b>2295,55</b>
[USD/kg]	783,03	764,96	738,04
[EUR\$/troz]	<b>2226,00</b>	<b>2186,43</b>	<b>2114,50</b>
[EUR/kg]	715,68	702,95	679,83

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2178,45	2127,29	2044,10
PM FIX	2180,45	2132,89	2043,34

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	927,00	901,71	909,90
PM FIX	932,00	900,86	909,10

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1040,00	990,29	966,12
PM FIX	1028,00	990,57	965,34

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9262	3,9621	3,9999
<b>EUR</b>	4,2933	4,3110	4,3417
<b>GBP</b>	5,0423	5,0454	5,0704

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0930	1,0876	1,0853
<b>1/€</b>	0,91491	0,91946	0,92140
<b>GBP</b>	1,2825	1,2729	1,2673
<b>1/£</b>	0,77973	0,78561	0,78908

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0926	1,0876	1,0855
<b>1/€</b>	0,91525	0,91946	0,92123

**OFFICIAL INTEREST RATES**  
AS OF 11.03.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8500	5,8471	5,8414
<b>WIBOR 3M</b>	5,8600	5,8543	5,8608
<b>LIBOR 1M</b>	5,4332	5,4346	5,4426
<b>LIBOR 3M</b>	5,5825	5,5863	5,5807
<b>EURIBOR 1M</b>	3,8780	3,8558	3,8672
<b>EURIBOR 3M</b>	3,9400	3,9345	3,9255

\*Libor quotes as of 08.03.2024; averages as of 03/24

\*Euribor quotes as of 08.03.2024; averages as of 03/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3491	1,3526	1,3470
<b>1/C\$</b>	0,74123	0,73932	0,74239

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0931	1,0876	1,0853
<b>1/€</b>	0,91483	0,91946	0,92140

 In case of questions, comments or remarks  
 please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)