

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.03.2024**
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	8 566,00	8 487,63	8 352,96	8 664,00
Sn	27 600,00	27 048,13	25 888,73	27 660,00
Pb	2 134,00	2 080,31	2 085,03	2 143,00
Zn	2 535,00	2 458,38	2 446,92	2 572,50
Al	2 213,50	2 197,44	2 189,90	2 263,00
Ni	18 135,00	17 671,88	16 428,33	18 400,00
Co	28 255,00	28 231,88	28 456,96	28 550,00
Mo	20,20	20,26	19,95	20,26

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	110 900	↑ increase of 50 tonnes
Sn	5 315	↑ increase of 15 tonnes
Pb	191 875	↑ increase of 300 tonnes
Zn	269 850	↓ decrease of 2 100 tonnes
Al	575 675	↓ decrease of 2 000 tonnes
Ni	73 572	→ no changes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 28 221 ↑ increase of 247 tonnes
SHFE: 239 245 → no changes

Total official copper stocks (LME, COMEX & SHFE)

378 366 ↑ increase of 297 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2437,50	2386,56	2298,33
[USD/kg]	783,67	767,30	738,93
[EUR\$/troz]	2229,00	2191,75	2116,75
[EUR/kg]	716,64	704,66	680,55

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2176,40	2133,43	2046,69
PM FIX	2161,25	2136,43	2045,65

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	932,00	905,50	910,33
PM FIX	915,00	902,63	909,22

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1026,00	994,75	967,29
PM FIX	1022,00	994,50	966,45

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9162	3,9564	3,9983
EUR	4,2804	4,3072	4,3405
GBP	5,0084	5,0407	5,0692

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0920	1,0881	1,0855
1/€	0,91575	0,91903	0,92123
GBP	1,2771	1,2735	1,2675
1/£	0,78302	0,78524	0,78895

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0916	1,0881	1,0856
1/€	0,91609	0,91903	0,92115

OFFICIAL INTEREST RATES

AS OF 12.03.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8800	5,8513	5,8422
WIBOR 3M	5,8500	5,8538	5,8606
LIBOR 1M	5,4352	5,4347	5,4424
LIBOR 3M	5,5766	5,5849	5,5807
EURIBOR 1M	3,8710	3,8580	3,8672
EURIBOR 3M	3,9280	3,9336	3,9256

*Libor quotes as of 11.03.2024; averages as of 03/24

*Euribor quotes as of 11.03.2024; averages as of 03/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3499	1,3523	1,3471
1/C\$	0,74080	0,73948	0,74234

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0922	1,0882	1,0855
1/€	0,91558	0,91895	0,92123

In case of questions, comments or remarks

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