

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.03.2024**
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	8 727,00	8 514,22	8 360,15	8 824,00
Sn	27 625,00	27 112,22	25 922,12	27 700,00
Pb	2 164,00	2 089,61	2 086,55	2 160,00
Zn	2 524,00	2 465,67	2 448,40	2 565,00
Al	2 224,00	2 200,39	2 190,56	2 270,00
Ni	18 165,00	17 726,67	16 461,73	18 445,00
Co	28 260,00	28 235,00	28 453,17	28 550,00
Mo	20,20	20,26	19,95	20,26

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	108 925	↓ decrease of 1 975 tonnes
Sn	5 255	↓ decrease of 60 tonnes
Pb	191 875	→ no changes
Zn	267 750	↓ decrease of 2 100 tonnes
Al	572 925	↓ decrease of 2 750 tonnes
Ni	74 544	↑ increase of 972 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 27 763 ↓ decrease of 458 tonnes
SHFE: 239 245 → no changes

Total official copper stocks (LME, COMEX & SHFE)

375 933 ↓ decrease of 2 433 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2430,00	2391,39	2300,87
[USD/kg]	781,26	768,85	739,75
[EUR\$/troz]	2221,00	2195,00	2118,75
[EUR/kg]	714,07	705,71	681,19

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2160,85	2136,47	2048,88
PM FIX	2168,40	2139,98	2048,01

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	935,00	908,78	910,81
PM FIX	931,00	905,78	909,63

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1059,00	1001,89	969,06
PM FIX	1067,00	1002,56	968,38

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9269	3,9531	3,9969
EUR	4,2896	4,3052	4,3396
GBP	5,0171	5,0381	5,0682

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0937	1,0887	1,0856
1/€	0,91433	0,91853	0,92115
GBP	1,2780	1,2740	1,2677
1/£	0,78247	0,78493	0,78883

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0939	1,0888	1,0858
1/€	0,91416	0,91844	0,92098

OFFICIAL INTEREST RATES

AS OF 13.03.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8511	5,8423
WIBOR 3M	5,8600	5,8544	5,8606
LIBOR 1M	5,4399	5,4354	5,4424
LIBOR 3M	5,5868	5,5851	5,5808
EURIBOR 1M	3,8470	3,8566	3,8668
EURIBOR 3M	3,9290	3,9330	3,9256

*Libor quotes as of 12.03.2024; averages as of 03/24

*Euribor quotes as of 12.03.2024; averages as of 03/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3472	1,3517	1,3471
1/C\$	0,74228	0,73981	0,74234

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0936	1,0888	1,0856
1/€	0,91441	0,91844	0,92115

In case of questions, comments or remarks

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