

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.03.2024**
**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>8 791,50</b>	<b>8 541,95</b>	<b>8 368,29</b>	<b>8 890,00</b>
<b>Sn</b>	28 055,00	27 206,50	25 962,36	28 200,00
<b>Pb</b>	2 142,00	2 094,85	2 087,59	2 146,50
<b>Zn</b>	2 519,50	2 471,05	2 449,75	2 560,00
<b>Al</b>	2 205,00	2 200,85	2 190,83	2 255,00
<b>Ni</b>	17 755,00	17 729,50	16 486,13	18 050,00
<b>Co</b>	28 275,00	28 239,00	28 449,81	28 550,00
<b>Mo</b>	20,12	20,24	19,96	20,23

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>108 050</b>	<b>↓ decrease of 875 tonnes</b>
<b>Sn</b>	5 055	↓ decrease of 200 tonnes
<b>Pb</b>	190 950	↓ decrease of 925 tonnes
<b>Zn</b>	266 025	↓ decrease of 1 725 tonnes
<b>Al</b>	573 275	↑ increase of 350 tonnes
<b>Ni</b>	74 178	↓ decrease of 366 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 27 502 ↓ decrease of 260 tonnes  
**SHFE:** 239 245 → no changes

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

374 797 ↓ decrease of 1 135 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2497,00</b>	<b>2401,95</b>	<b>2304,57</b>
[USD/kg]	802,80	772,24	740,94
[EUR\$/troz]	<b>2282,00</b>	<b>2203,70</b>	<b>2121,83</b>
[EUR/kg]	733,68	708,51	682,18

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2169,80	2139,81	2051,17
PM FIX	2160,80	2142,07	2050,14

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	936,00	911,50	911,28
PM FIX	929,00	908,10	910,00

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1065,00	1008,20	970,87
PM FIX	1079,00	1010,20	970,47

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9183	3,9496	3,9954
<b>EUR</b>	4,2870	4,3034	4,3386
<b>GBP</b>	5,0214	5,0364	5,0673

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0930	1,0892	1,0858
<b>1/€</b>	0,91491	0,91811	0,92098
<b>GBP</b>	1,2795	1,2745	1,2680
<b>1/£</b>	0,78156	0,78462	0,78864

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0925	1,0892	1,0859
<b>1/€</b>	0,91533	0,91811	0,92090

**OFFICIAL INTEREST RATES**

AS OF 14.03.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8600	5,8520	5,8426
<b>WIBOR 3M</b>	5,8600	5,8550	5,8606
<b>LIBOR 1M</b>	5,4398	5,4359	5,4423
<b>LIBOR 3M</b>	5,5909	5,5858	5,5810
<b>EURIBOR 1M</b>	3,8590	3,8569	3,8667
<b>EURIBOR 3M</b>	3,9400	3,9338	3,9259

\*Libor quotes as of 13.03.2024; averages as of 03/24

\*Euribor quotes as of 13.03.2024; averages as of 03/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3512	1,3517	1,3472
<b>1/C\$</b>	0,74008	0,73981	0,74228

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0931	1,0892	1,0858
<b>1/€</b>	0,91483	0,91811	0,92098

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)