

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.03.2024**
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	8 873,50	8 655,83	8 412,72	8 988,00
Sn	27 700,00	27 428,67	26 127,07	27 800,00
Pb	2 031,00	2 082,53	2 085,03	2 073,00
Zn	2 501,00	2 478,67	2 453,55	2 547,00
Al	2 264,00	2 209,97	2 194,05	2 312,00
Ni	17 430,00	17 680,33	16 580,60	17 625,00
Co	28 315,00	28 258,00	28 436,55	28 550,00
Mo	19,93	20,16	19,96	19,79

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	111 325 ↓	decrease of 1 000 tonnes
Sn	4 980 ↓	decrease of 145 tonnes
Pb	267 775 ↑	increase of 700 tonnes
Zn	272 925 ↑	increase of 2 400 tonnes
Al	564 050 ↓	decrease of 2 275 tonnes
Ni	77 640 ↓	decrease of 114 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	0	→	no changes
SHFE:	286 395	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

397 720 ↓ decrease of 1 000 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2543,00	2438,70	2322,47
[USD/kg]	817,59	784,06	746,69
[EUR\$/troz]	2330,00	2238,73	2137,95
[EUR/kg]	749,11	719,77	687,37

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2210,65	2149,47	2061,31
PM FIX	2170,50	2148,34	2059,69

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	908,00	912,20	911,48
PM FIX	910,00	910,13	910,36

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1011,00	1016,33	976,19
PM FIX	1009,00	1014,73	975,07

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

	Fixing	Monthly average	Annual average
USD	3,9431	3,9538	3,9926
EUR	4,3031	4,3055	4,3361
GBP	5,0367	5,0383	5,0651

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

	Cash price	Monthly average	Annual average
EUR	1,0912	1,0887	1,0859
1/€	0,91642	0,91853	0,92090
GBP	1,2736	1,2738	1,2683
1/€	0,78518	0,78505	0,78846

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0907	1,0887	1,0860
1/€	0,91684	0,91853	0,92081

**OFFICIAL INTEREST RATES
AS OF 21.03.2024***

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8513	5,8433
WIBOR 3M	5,8600	5,8560	5,8603
LIBOR 1M	5,4433	5,4382	5,4423
LIBOR 3M	5,5901	5,5881	5,5820
EURIBOR 1M	3,8620	3,8569	3,8658
EURIBOR 3M	3,9220	3,9318	3,9261

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3525	1,3527	1,3478
1/CS	0,73937	0,73926	0,74195

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0911	1,0887	1,0859
1/€	0,91651	0,91853	0,92090

*Libor quotes as of 20.03.2024; averages as of 03/24

*Euribor quotes as of 20.03.2024; averages as of 03/24

In case of questions, comments or remarks

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