

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.03.2024**
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	8 741,00	8 661,16	8 418,28	8 856,00
Sn	27 550,00	27 436,25	26 151,19	27 705,00
Pb	1 992,50	2 076,91	2 083,47	2 033,00
Zn	2 449,00	2 476,81	2 453,47	2 491,00
Al	2 246,50	2 212,25	2 194,94	2 295,00
Ni	17 160,00	17 647,81	16 590,42	17 380,00
Co	28 320,00	28 261,88	28 434,58	28 550,00
Mo	19,94	20,15	19,96	19,74

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	113 850	↑ increase of 2 525 tonnes
Sn	4 955	↓ decrease of 25 tonnes
Pb	267 775	→ no changes
Zn	272 100	↓ decrease of 825 tonnes
Al	560 700	↓ decrease of 3 350 tonnes
Ni	77 844	↑ increase of 204 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 27 916 ↓ decrease of 83 tonnes
SHFE: 285 090 ↓ decrease of 1 305 tonnes

Total official copper stocks (LME, COMEX & SHFE)

426 856 ↑ increase of 1 137 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2459,00	2439,97	2324,78
[USD/kg]	790,59	784,47	747,43
[EUR\$/troz]	2273,00	2240,88	2140,24
[EUR/kg]	730,79	720,46	688,10

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2166,25	2150,52	2063,09
PM FIX	2171,60	2149,79	2061,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	908,00	911,94	911,42
PM FIX	903,00	909,69	910,24

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1013,00	1016,13	976,81
PM FIX	1007,00	1014,25	975,61

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9928	3,9563	3,9926
EUR	4,3186	4,3063	4,3358
GBP	5,0257	5,0375	5,0644

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0827	1,0883	1,0859
1/€	0,92362	0,91886	0,92090
GBP	1,2620	1,2730	1,2682
1/£	0,79239	0,78555	0,78852

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0823	1,0883	1,0860
1/€	0,92396	0,91886	0,92081

OFFICIAL INTEREST RATES

AS OF 22.03.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8513	5,8434
WIBOR 3M	5,8600	5,8563	5,8603
LIBOR 1M	5,4439	5,4386	5,4423
LIBOR 3M	5,5816	5,5876	5,5819
EURIBOR 1M	3,8480	3,8563	3,8655
EURIBOR 3M	3,9260	3,9314	3,9261

*Libor quotes as of 21.03.2024; averages as of 03/24

*Euribor quotes as of 21.03.2024; averages as of 03/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3593	1,3531	1,3480
1/C\$	0,73567	0,73904	0,74184

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0827	1,0883	1,0859
1/€	0,92362	0,91886	0,92090

In case of questions, comments or remarks

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