

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.03.2024**
**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>8 764,00</b>	<b>8 671,53</b>	<b>8 429,30</b>	<b>8 880,00</b>
<b>Sn</b>	27 410,00	27 439,72	26 194,34	27 500,00
<b>Pb</b>	1 982,50	2 066,94	2 080,31	2 028,00
<b>Zn</b>	2 425,00	2 471,72	2 452,74	2 471,00
<b>Al</b>	2 275,50	2 218,83	2 197,45	2 324,50
<b>Ni</b>	16 565,00	17 544,17	16 594,51	16 795,00
<b>Co</b>	28 330,00	28 269,17	28 431,07	28 550,00
<b>Mo</b>	20,00	20,13	19,96	19,75

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>117 400</b>	<b>↓ decrease of 500 tonnes</b>
<b>Sn</b>	4 775	↓ decrease of 90 tonnes
<b>Pb</b>	267 850	↑ increase of 100 tonnes
<b>Zn</b>	266 000	↓ decrease of 3 375 tonnes
<b>Al</b>	555 775	↓ decrease of 3 825 tonnes
<b>Ni</b>	77 076	↓ decrease of 378 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 28 078 ↑ increase of 65 tonnes  
**SHFE:** 285 090 → no changes

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

430 568 ↓ decrease of 435 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2482,50</b>	<b>2443,81</b>	<b>2329,69</b>
[USD/kg]	798,14	785,70	749,01
[EUR\$/troz]	<b>2286,00</b>	<b>2245,44</b>	<b>2144,89</b>
[EUR/kg]	734,97	721,93	689,60

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2193,45	2153,89	2066,95
PM FIX	2179,80	2152,96	2065,41

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	907,00	911,28	911,25
PM FIX	906,00	909,56	910,18

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1008,00	1015,06	977,79
PM FIX	1005,00	1014,00	976,80

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9704	3,9586	3,9921
<b>EUR</b>	4,3093	4,3067	4,3349
<b>GBP</b>	5,0243	5,0360	5,0631

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0852	1,0878	1,0858
<b>1/€</b>	0,92149	0,91929	0,92098
<b>GBP</b>	1,2640	1,2720	1,2681
<b>1/£</b>	0,79114	0,78616	0,78858

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0855	1,0879	1,0859
<b>1/€</b>	0,92123	0,91920	0,92090

**OFFICIAL INTEREST RATES**

AS OF 26.03.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8500	5,8522	5,8439
<b>WIBOR 3M</b>	5,8600	5,8567	5,8603
<b>LIBOR 1M</b>	5,4467	5,4393	5,4424
<b>LIBOR 3M</b>	5,5692	5,5858	5,5816
<b>EURIBOR 1M</b>	3,8420	3,8552	3,8649
<b>EURIBOR 3M</b>	3,8860	3,9271	3,9251

\*Libor quotes as of 25.03.2024; averages as of 03/24

\*Euribor quotes as of 25.03.2024; averages as of 03/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3572	1,3536	1,3483
<b>1/C\$</b>	0,73681	0,73877	0,74167

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0851	1,0878	1,0858
<b>1/€</b>	0,92157	0,91929	0,92098

In case of questions, comments or remarks

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