

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.03.2024**
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	8 729,00	8 675,63	8 438,29	8 835,00
Sn	27 650,00	27 446,00	26 235,87	27 600,00
Pb	1 965,00	2 056,90	2 076,70	2 005,50
Zn	2 391,00	2 462,40	2 450,38	2 434,00
Al	2 270,00	2 222,35	2 199,25	2 311,00
Ni	16 530,00	17 432,75	16 589,29	16 740,00
Co	28 365,00	28 278,50	28 428,89	28 550,00
Mo	19,81	20,11	19,96	19,81

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	112 475	↓ decrease of 625 tonnes
Sn	4 675	→ no changes
Pb	267 850	→ no changes
Zn	263 550	→ no changes
Al	556 525	→ no changes
Ni	76 836	→ no changes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 27 269 ↓ decrease of 404 tonnes
SHFE: 285 090 → no changes

Total official copper stocks (LME, COMEX & SHFE)

424 834 ↓ decrease of 1 029 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2454,00	2444,70	2333,60
[USD/kg]	788,98	785,99	750,27
[EUR\$/troz]	2276,00	2248,00	2148,89
[EUR/kg]	731,75	722,75	690,88

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2207,00	2158,46	2071,16
PM FIX	2214,35	2158,01	2069,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	896,00	909,75	910,76
PM FIX	907,00	908,75	909,90

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	994,00	1012,65	978,21
PM FIX	1017,00	1012,10	977,38

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0081	3,9624	3,9922
EUR	4,3191	4,3077	4,3344
GBP	5,0474	5,0364	5,0624

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0808	1,0872	1,0857
1/€	0,92524	0,91979	0,92106
GBP	1,2642	1,2711	1,2679
1/£	0,79101	0,78672	0,78871

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0811	1,0872	1,0858
1/€	0,92498	0,91979	0,92098

OFFICIAL INTEREST RATES

AS OF 28.03.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8505	5,8437
WIBOR 3M	5,8700	5,8570	5,8603
LIBOR 1M	5,4418	5,4397	5,4425
LIBOR 3M	5,5635	5,5838	5,5811
EURIBOR 1M	3,8350	3,8528	3,8639
EURIBOR 3M	3,9080	3,9247	3,9244

*Libor quotes as of 27.03.2024; averages as of 03/24

*Euribor quotes as of 27.03.2024; averages as of 03/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3550	1,3539	1,3486
1/C\$	0,73801	0,73861	0,74151

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0802	1,0872	1,0857
1/€	0,92575	0,91979	0,92106

In case of questions, comments or remarks

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