

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.04.2024**
**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>9 257,00</b>	<b>9 036,33</b>	<b>8 465,48</b>	<b>9 370,00</b>
<b>Sn</b>	28 450,00	28 106,67	26 320,91	28 450,00
<b>Pb</b>	2 084,50	2 036,17	2 074,86	2 116,00
<b>Zn</b>	2 551,50	2 472,83	2 451,40	2 603,50
<b>Al</b>	2 394,50	2 350,33	2 206,11	2 440,00
<b>Ni</b>	17 230,00	17 033,33	16 609,47	17 425,00
<b>Co</b>	28 390,00	28 378,33	28 426,59	28 550,00
<b>Mo</b>	19,58	19,70	19,95	19,73

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>112 525</b> ↓	<b>decrease of 450 tonnes</b>
<b>Sn</b>	4 415 ↓	decrease of 20 tonnes
<b>Pb</b>	274 525 ↓	decrease of 1 400 tonnes
<b>Zn</b>	261 975 ↓	decrease of 2 225 tonnes
<b>Al</b>	536 850 ↓	decrease of 4 500 tonnes
<b>Ni</b>	77 748 ↑	increase of 144 tonnes
<b>Co</b>	92 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 26 929 ↑ increase of 60 tonnes  
**SHFE:** 291 849 → no changes

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

431 303 ↓ decrease of 390 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2700,00</b>	<b>2629,83</b>	<b>2347,06</b>
[USD/kg]	868,07	845,51	754,60
[EUR\$/troz]	<b>2486,00</b>	<b>2436,00</b>	<b>2161,94</b>
[EUR/kg]	799,27	783,19	695,08

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2292,50	2275,93	2080,47
PM FIX	2293,50	2279,38	2079,32

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	940,00	924,67	911,39
PM FIX	935,00	929,67	910,80

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1011,00	1007,67	979,55
PM FIX	1024,00	1017,00	979,18

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9515	3,9789	3,9916
<b>EUR</b>	4,2921	4,2926	4,3320
<b>GBP</b>	5,0042	5,0138	5,0597

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0853	1,0796	1,0854
<b>1/€</b>	0,92140	0,92627	0,92132
<b>GBP</b>	1,2651	1,2601	1,2676
<b>1/£</b>	0,79045	0,79359	0,78889

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0852	1,0795	1,0855
<b>1/€</b>	0,92149	0,92635	0,92123

**OFFICIAL INTEREST RATES**

AS OF 04.04.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8300	5,8233	5,8425
<b>WIBOR 3M</b>	5,8600	5,8667	5,8609
<b>SOFR 1M</b>	5,3234	5,3239	5,3280
<b>SOFR 3M</b>	5,3063	5,3055	5,3187
<b>EURIBOR 1M</b>	3,8520	3,8535	3,8634
<b>EURIBOR 3M</b>	3,8570	3,8700	3,9222

\*SOFR quotes as of 03.04.2024; averages as of 04/24

\*EURIBOR quotes as of 03.04.2024; averages as of 04/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3504	1,3547	1,3490
<b>1/C\$</b>	0,74052	0,73817	0,74129

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0853	1,0793	1,0853
<b>1/€</b>	0,92140	0,92653	0,92140

In case of questions, comments or remarks

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