

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.04.2024**
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
Cu	9 198,00	9 076,75	8 476,41	9 320,00
Sn	28 705,00	28 256,25	26 356,49	28 900,00
Pb	2 091,00	2 049,88	2 075,10	2 118,00
Zn	2 587,50	2 501,50	2 453,43	2 629,00
Al	2 391,00	2 360,50	2 208,87	2 433,00
Ni	17 475,00	17 143,75	16 622,39	17 715,00
Co	28 395,00	28 382,50	28 426,12	28 550,00
Mo	19,47	19,64	19,94	19,65

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	115 525	↑ increase of 3 000 tonnes
Sn	4 365	↓ decrease of 50 tonnes
Pb	273 025	↓ decrease of 1 500 tonnes
Zn	260 200	↓ decrease of 1 775 tonnes
Al	535 475	↓ decrease of 1 375 tonnes
Ni	77 604	↓ decrease of 144 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 26 720 ↓ decrease of 209 tonnes
SHFE: 291 849 → no changes

Total official copper stocks (LME, COMEX & SHFE)

434 094 ↑ increase of 2 791 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2678,00	2641,88	2352,00
[USD/kg]	861,00	849,38	756,19
[EUR\$/troz]	2472,00	2445,00	2166,57
[EUR/kg]	794,77	786,09	696,57

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2288,45	2279,06	2083,57
PM FIX	2298,55	2284,18	2082,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	923,00	924,25	911,57
PM FIX	923,00	928,00	910,99

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1010,00	1008,25	980,00
PM FIX	998,00	1012,25	979,46

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9571	3,9735	3,9911
EUR	4,2883	4,2915	4,3313
GBP	5,0003	5,0105	5,0589

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0835	1,0806	1,0854
1/€	0,92293	0,92541	0,92132
GBP	1,2633	1,2609	1,2675
1/£	0,79158	0,79308	0,78895

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0841	1,0806	1,0855
1/€	0,92242	0,92541	0,92123

OFFICIAL INTEREST RATES

AS OF 05.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8300	5,8426
WIBOR 3M	5,8600	5,8650	5,8609
SOFR 1M	5,3215	5,3223	5,3278
SOFR 3M	5,3018	5,3024	5,3180
EURIBOR 1M	3,8770	3,8613	3,8636
EURIBOR 3M	3,8910	3,8770	3,9218

*SOFR quotes as of 04.04.2024; averages as of 04/24

*EURIBOR quotes as of 04.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3598	1,3557	1,3491
1/C\$	0,73540	0,73763	0,74123

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0836	1,0801	1,0853
1/€	0,92285	0,92584	0,92140

In case of questions, comments or remarks

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