

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.04.2024**
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 | 9 402,00 | 9 212,33 | 8 535,05 | 9 535,00 |
| Sn | 32 975,00 | 30 083,89 | 26 716,88 | 32 800,00 |
| Pb | 2 140,50 | 2 093,00 | 2 078,74 | 2 176,00 |
| Zn | 2 848,00 | 2 620,50 | 2 471,65 | 2 837,00 |
| Al | 2 443,00 | 2 393,83 | 2 223,57 | 2 496,00 |
| Ni | 17 780,00 | 17 570,56 | 16 711,94 | 18 020,00 |
| Co | 28 430,00 | 28 400,00 | 28 425,28 | 28 550,00 |
| Mo | 19,78 | 19,68 | 19,93 | 19,73 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 124 425 | ↓ decrease of 425 tonnes |
| Sn | 4 115 | ↓ decrease of 30 tonnes |
| Pb | 271 525 | → no changes |
| Zn | 258 475 | ↓ decrease of 450 tonnes |
| Al | 523 100 | ↓ decrease of 1 525 tonnes |
| Ni | 75 516 | ↑ increase of 264 tonnes |
| Co | 92 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 26 307 ↓ decrease of 159 tonnes
SHFE: 299 723 ↑ increase of 7 874 tonnes

Total official copper stocks (LME, COMEX & SHFE)

450 455 ↑ increase of 7 290 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2902,50 | 2739,78 | 2384,37 |
| [USD/kg] | 933,18 | 880,86 | 766,59 |
| [EUR\$/troz] | 2726,00 | 2538,11 | 2197,54 |
| [EUR/kg] | 876,43 | 816,02 | 706,53 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2394,80 | 2321,19 | 2102,41 |
| PM FIX | 2401,50 | 2321,47 | 2101,25 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 997,00 | 951,00 | 915,79 |
| PM FIX | 999,00 | 953,78 | 915,39 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1066,00 | 1034,33 | 985,22 |
| PM FIX | 1070,00 | 1036,89 | 984,82 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,9983 | 3,9629 | 3,9885 |
| EUR | 4,2666 | 4,2779 | 4,3269 |
| GBP | 5,0007 | 4,9964 | 5,0538 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0651 | 1,0794 | 1,0849 |
| 1/€ | 0,93888 | 0,92644 | 0,92174 |
| GBP | 1,2472 | 1,2605 | 1,2670 |
| 1/£ | 0,80180 | 0,79334 | 0,78927 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0652 | 1,0795 | 1,0850 |
| 1/€ | 0,93879 | 0,92635 | 0,92166 |

OFFICIAL INTEREST RATES

AS OF 12.04.2024*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 5,8400 | 5,8322 | 5,8421 |
| WIBOR 3M | 5,8600 | 5,8644 | 5,8611 |
| SOFR 1M | 5,3210 | 5,3209 | 5,3272 |
| SOFR 3M | 5,3286 | 5,3070 | 5,3176 |
| EURIBOR 1M | 3,8790 | 3,8649 | 3,8639 |
| EURIBOR 3M | 3,9060 | 3,8940 | 3,9205 |

*SOFR quotes as of 11.04.2024; averages as of 04/24

*EURIBOR quotes as of 11.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,3766 | 1,3607 | 1,3503 |
| 1/C\$ | 0,72643 | 0,73492 | 0,74058 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0652 | 1,0793 | 1,0848 |
| 1/€ | 0,93879 | 0,92653 | 0,92183 |

In case of questions, comments or remarks

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