

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.04.2024**
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	9 671,00	9 386,03	8 639,69	9 785,00
Sn	32 085,00	31 658,24	27 388,13	31 805,00
Pb	2 164,00	2 116,41	2 085,14	2 202,00
Zn	2 796,00	2 695,71	2 502,51	2 817,00
Al	2 585,50	2 484,00	2 259,76	2 598,50
Ni	18 985,00	17 972,06	16 883,13	19 175,00
Co	27 720,00	28 081,18	28 355,00	27 830,00
Mo	20,10	19,74	19,92	20,13

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	120 225	↓ decrease of 375 tonnes
Sn	4 450	↑ increase of 35 tonnes
Pb	265 225	↓ decrease of 3 525 tonnes
Zn	255 100	↓ decrease of 750 tonnes
Al	496 550	↓ decrease of 750 tonnes
Ni	76 878	→ no changes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 23 744 ↓ decrease of 342 tonnes
SHFE: 300 045 → no changes

Total official copper stocks (LME, COMEX & SHFE)

444 014 ↓ decrease of 717 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2712,00	2766,03	2425,49
[USD/kg]	871,93	889,30	779,81
[EUR\$/troz]	2537,00	2578,35	2240,15
[EUR/kg]	815,66	828,96	720,22

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2312,30	2337,31	2127,71
PM FIX	2320,25	2337,82	2126,75

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	919,00	946,47	918,35
PM FIX	905,00	946,00	917,58

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1023,00	1028,18	988,83
PM FIX	1011,00	1027,18	987,96

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0417	4,0065	3,9952
EUR	4,3177	4,2985	4,3264
GBP	5,0220	5,0181	5,0527

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0689	1,0730	1,0830
1/€	0,93554	0,93197	0,92336
GBP	1,2435	1,2524	1,2646
1/£	0,80418	0,79847	0,79076

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0686	1,0730	1,0831
1/€	0,93580	0,93197	0,92328

OFFICIAL INTEREST RATES

AS OF 24.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8341	5,8415
WIBOR 3M	5,8600	5,8635	5,8612
SOFR 1M	5,3169	5,3193	5,3263
SOFR 3M	5,3236	5,3140	5,3182
EURIBOR 1M	3,8150	3,8506	3,8611
EURIBOR 3M	3,8820	3,8953	3,9181

*SOFR quotes as of 23.04.2024; averages as of 04/24

*EURIBOR quotes as of 23.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3709	1,3670	1,3528
1/C\$	0,72945	0,73153	0,73921

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0687	1,0733	1,0829
1/€	0,93572	0,93171	0,92345

In case of questions, comments or remarks

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