

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.04.2024**
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	9 869,00	9 432,76	8 668,72	9 995,00
Sn	33 125,00	31 777,11	27 519,82	33 200,00
Pb	2 196,50	2 124,29	2 087,73	2 232,00
Zn	2 846,00	2 712,34	2 511,08	2 859,00
Al	2 559,50	2 493,37	2 267,40	2 587,00
Ni	19 180,00	18 082,11	16 935,18	19 400,00
Co	27 730,00	28 044,21	28 339,76	27 830,00
Mo	20,06	19,78	19,92	20,50

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	118 550	↓ decrease of 1 850 tonnes
Sn	4 735	↑ increase of 245 tonnes
Pb	269 650	↑ increase of 2 700 tonnes
Zn	254 450	↓ decrease of 50 tonnes
Al	494 150	↓ decrease of 725 tonnes
Ni	77 784	↑ increase of 162 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 22 731 ↓ decrease of 448 tonnes
SHFE: 287 498 ↓ decrease of 12 547 tonnes

Total official copper stocks (LME, COMEX & SHFE)

428 779 ↓ decrease of 14 845 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2762,50	2764,29	2433,39
[USD/kg]	888,16	888,74	782,35
[EUR\$/troz]	2575,00	2576,79	2248,04
[EUR/kg]	827,88	828,46	722,76

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2349,80	2337,35	2132,84
PM FIX	2343,10	2337,09	2131,73

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	919,00	943,16	918,27
PM FIX	916,00	942,32	917,41

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	982,00	1024,68	988,98
PM FIX	970,00	1022,16	987,76

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

	Fixing	Monthly average	Annual average
USD	4,0245	4,0086	3,9959
EUR	4,3225	4,3009	4,3263
GBP	5,0414	5,0207	5,0524

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0716	1,0729	1,0827
1/€	0,93318	0,93205	0,92362
GBP	1,2511	1,2522	1,2643
1/£	0,79930	0,79859	0,79095

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0714	1,0729	1,0828
1/€	0,93336	0,93205	0,92353

OFFICIAL INTEREST RATES

AS OF 26.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8353	5,8416
WIBOR 3M	5,8700	5,8637	5,8613
SOFR 1M	5,3183	5,3190	5,3260
SOFR 3M	5,3249	5,3158	5,3185
EURIBOR 1M	3,8620	3,8513	3,8610
EURIBOR 3M	3,8640	3,8926	3,9169

*SOFR quotes as of 25.04.2024; averages as of 04/24

*EURIBOR quotes as of 25.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3668	1,3671	1,3531
1/C\$	0,73164	0,73148	0,73904

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0717	1,0731	1,0826
1/€	0,93310	0,93188	0,92370

In case of questions, comments or remarks

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