

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.02.2024**
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	8 437,00	8 437,00	8 348,33	8 545,00
Sn	25 700,00	25 700,00	25 232,61	25 960,00
Pb	2 162,00	2 162,00	2 090,74	2 150,00
Zn	2 478,00	2 478,00	2 519,59	2 488,50
Al	2 212,50	2 212,50	2 194,98	2 251,00
Ni	15 985,00	15 985,00	16 086,74	16 235,00
Co	28 690,00	28 690,00	28 690,22	29 135,00
Mo	19,18	19,18	19,97	19,35

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	145 425	↓ decrease of 1 050 tonnes
Sn	6 495	↓ decrease of 110 tonnes
Pb	120 325	↑ increase of 5 925 tonnes
Zn	198 875	↓ decrease of 550 tonnes
Al	535 575	↓ decrease of 2 000 tonnes
Ni	71 148	↓ decrease of 222 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 21 477 ↓ decrease of 516 tonnes
SHFE: 50 532 → no changes

Total official copper stocks (LME, COMEX & SHFE)

217 434 ↓ decrease of 1 566 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2267,00	2267,00	2293,54
[USD/kg]	728,86	728,86	737,39
[EUR\$/troz]	2097,00	2097,00	2103,74
[EUR/kg]	674,20	674,20	676,37

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2037,55	2037,55	2035,32
PM FIX	2045,85	2045,85	2034,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	916,00	916,00	926,26
PM FIX	907,00	907,00	925,04

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	974,00	974,00	984,78
PM FIX	952,00	952,00	981,65

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

	Fixing	Monthly average	Annual average
USD	4,0047	4,0047	4,0021
EUR	4,3247	4,3247	4,3634
GBP	5,0688	5,0688	5,0833

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0815	1,0815	1,0900
1/€	0,92464	0,92464	0,91743
GBP	1,2673	1,2673	1,2698
1/£	0,78908	0,78908	0,78753

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0814	1,0814	1,0901
1/€	0,92473	0,92473	0,91735

OFFICIAL INTEREST RATES

AS OF 01.02.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8200	5,8517
WIBOR 3M	5,8600	5,8600	5,8652
LIBOR 1M	5,4444	5,4510	5,4510
LIBOR 3M	5,5769	5,5806	5,5806
EURIBOR 1M	3,8770	3,8690	3,8690
EURIBOR 3M	3,9050	3,9253	3,9253

*Libor quotes as of 31.01.2024; averages as of 01/24

*Euribor quotes as of 31.01.2024; averages as of 01/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3404	1,3404	1,3424
1/C\$	0,74605	0,74605	0,74493

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0815	1,0815	1,0900
1/€	0,92464	0,92464	0,91743

In case of questions, comments or remarks

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