

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.02.2024**
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	8 400,00	8 418,50	8 350,48	8 515,00
Sn	25 475,00	25 587,50	25 242,71	25 800,00
Pb	2 145,50	2 153,75	2 093,02	2 140,00
Zn	2 463,00	2 470,50	2 517,23	2 468,00
Al	2 209,50	2 211,00	2 195,58	2 246,00
Ni	16 125,00	16 055,00	16 088,33	16 370,00
Co	28 690,00	28 690,00	28 690,21	29 135,00
Mo	19,18	19,18	19,94	19,35

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	140 225 ↓	decrease of 5 200 tonnes
Sn	6 415 ↓	decrease of 80 tonnes
Pb	125 775 ↑	increase of 5 450 tonnes
Zn	198 325 ↓	decrease of 550 tonnes
Al	533 475 ↓	decrease of 2 100 tonnes
Ni	71 262 ↑	increase of 114 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	22 389	↑	increase of 913 tonnes
SHFE:	68 777	↑	increase of 18 245 tonnes

Total official copper stocks (LME, COMEX & SHFE)

231 391 ↑ increase of 13 958 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2323,00	2295,00	2294,77
[USD/kg]	746,86	737,86	737,79
[EUR\$/troz]	2134,00	2115,50	2105,00
[EUR/kg]	686,10	680,15	676,77

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2054,20	2045,88	2036,11
PM FIX	2034,15	2040,00	2034,54

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	919,00	917,50	925,96
PM FIX	905,00	906,00	924,21

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	972,00	973,00	984,25
PM FIX	954,00	953,00	980,50

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

	Fixing	Monthly average	Annual average
USD	3,9641	3,9844	4,0005
EUR	4,3173	4,3210	4,3614
GBP	5,0572	5,0630	5,0822

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0881	1,0848	1,0899
1/€	0,91903	0,92183	0,91752
GBP	1,2756	1,2715	1,2700
1/£	0,78394	0,78647	0,78740

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0883	1,0849	1,0900
1/€	0,91886	0,92174	0,91743

OFFICIAL INTEREST RATES

AS OF 02.02.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8300	5,8513
WIBOR 3M	5,8500	5,8550	5,8646
LIBOR 1M	5,4380	5,4380	5,4505
LIBOR 3M	5,5342	5,5342	5,5786
EURIBOR 1M	3,8730	3,8730	3,8692
EURIBOR 3M	3,8840	3,8840	3,9235

*Libor quotes as of 01.02.2024; averages as of 02/24

*Euribor quotes as of 01.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3454	1,3429	1,3425
1/C\$	0,74327	0,74466	0,74488

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0881	1,0848	1,0899
1/€	0,91903	0,92183	0,91752