

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.02.2024**
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	8 329,00	8 388,67	8 349,62	8 432,50
Sn	24 780,00	25 318,33	25 224,20	25 150,00
Pb	2 132,00	2 146,50	2 094,58	2 127,00
Zn	2 419,00	2 453,33	2 513,30	2 427,00
Al	2 183,50	2 201,83	2 195,10	2 219,50
Ni	15 805,00	15 971,67	16 077,00	16 075,00
Co	28 665,00	28 681,67	28 689,20	29 135,00
Mo	19,43	19,26	19,92	19,34

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	139 425	↓ decrease of 800 tonnes
Sn	6 295	↓ decrease of 120 tonnes
Pb	130 350	↑ increase of 4 575 tonnes
Zn	197 275	↓ decrease of 1 050 tonnes
Al	531 175	↓ decrease of 2 300 tonnes
Ni	71 724	↑ increase of 462 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 22 107 ↓ decrease of 282 tonnes
SHFE: 68 777 → no changes

Total official copper stocks (LME, COMEX & SHFE)

230 309 ↓ decrease of 1 082 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2250,50	2280,17	2293,00
[USD/kg]	723,55	733,09	737,22
[EUR\$/troz]	2093,00	2108,00	2104,52
[EUR/kg]	672,92	677,74	676,62

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2024,50	2038,75	2035,65
PM FIX	2018,00	2032,67	2033,88

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	895,00	910,00	924,72
PM FIX	900,00	904,00	923,24

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	931,00	959,00	982,12
PM FIX	945,00	950,33	979,08

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

	Fixing	Monthly average	Annual average
USD	4,0244	3,9977	4,0015
EUR	4,3278	4,3233	4,3601
GBP	5,0712	5,0657	5,0817

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0750	1,0815	1,0893
1/€	0,93023	0,92464	0,91802
GBP	1,2556	1,2662	1,2694
1/£	0,79643	0,78976	0,78777

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0746	1,0814	1,0894
1/€	0,93058	0,92473	0,91794

OFFICIAL INTEREST RATES

AS OF 05.02.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8333	5,8508
WIBOR 3M	5,8500	5,8533	5,8640
LIBOR 1M	5,4366	5,4373	5,4499
LIBOR 3M	5,5521	5,5431	5,5775
EURIBOR 1M	3,8640	3,8685	3,8690
EURIBOR 3M	3,9000	3,8920	3,9225

*Libor quotes as of 02.02.2024; averages as of 02/24

*Euribor quotes as of 02.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3527	1,3462	1,3429
1/C\$	0,73926	0,74283	0,74466

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0751	1,0816	1,0893
1/€	0,93015	0,92456	0,91802

In case of questions, comments or remarks

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