

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.02.2024**
**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
<b>Cu</b>	<b>8 280,50</b>	<b>8 345,30</b>	<b>8 344,48</b>	<b>8 393,00</b>
<b>Sn</b>	25 150,00	25 236,00	25 215,93	25 350,00
<b>Pb</b>	2 119,00	2 135,50	2 096,39	2 109,50
<b>Zn</b>	2 401,00	2 435,60	2 505,57	2 415,00
<b>Al</b>	2 195,50	2 197,10	2 194,72	2 230,00
<b>Ni</b>	15 680,00	15 843,00	16 045,37	16 050,00
<b>Co</b>	28 675,00	28 678,00	28 687,96	29 135,00
<b>Mo</b>	19,60	19,36	19,89	19,39

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>137 850</b>	<b>↓ decrease of 950 tonnes</b>
<b>Sn</b>	6 230	↓ decrease of 50 tonnes
<b>Pb</b>	139 675	↑ increase of 4 750 tonnes
<b>Zn</b>	206 450	↑ increase of 9 675 tonnes
<b>Al</b>	528 050	↑ increase of 1 300 tonnes
<b>Ni</b>	71 724	↓ decrease of 78 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 21 140 ↓ decrease of 274 tonnes  
**SHFE:** 68 777 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

227 767 ↓ decrease of 1 224 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2229,00</b>	<b>2260,00</b>	<b>2288,31</b>
[USD/kg]	716,64	726,61	735,71
[EUR\$/troz]	<b>2069,00</b>	<b>2094,00</b>	<b>2102,19</b>
[EUR/kg]	665,20	673,24	675,87

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2033,20	2034,90	2035,16
PM FIX	2041,60	2034,08	2034,05

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	897,00	905,40	922,78
PM FIX	890,00	901,80	921,41

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	937,00	953,00	979,30
PM FIX	934,00	947,20	976,37

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0362	4,0156	4,0045
<b>EUR</b>	4,3466	4,3320	4,3590
<b>GBP</b>	5,0990	5,0748	5,0822

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0774	1,0791	1,0883
<b>1/€</b>	0,92816	0,92670	0,91886
<b>GBP</b>	1,2632	1,2636	1,2687
<b>1/£</b>	0,79164	0,79139	0,78821

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0776	1,0792	1,0884
<b>1/€</b>	0,92799	0,92661	0,91878

**OFFICIAL INTEREST RATES**

AS OF 07.02.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8400	5,8340	5,8496
<b>WIBOR 3M</b>	5,8500	5,8520	5,8630
<b>LIBOR 1M</b>	5,4376	5,4373	5,4489
<b>LIBOR 3M</b>	5,5842	5,5620	5,5778
<b>EURIBOR 1M</b>	3,8930	3,8793	3,8706
<b>EURIBOR 3M</b>	3,9320	3,9095	3,9228

\*Libor quotes as of 06.02.2024; averages as of 02/24

\*Euribor quotes as of 06.02.2024; averages as of 02/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3469	1,3472	1,3433
<b>1/C\$</b>	0,74245	0,74228	0,74444

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0774	1,0791	1,0883
<b>1/€</b>	0,92816	0,92670	0,91886

In case of questions, comments or remarks

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