

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.04.2024**
**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
<b>Cu</b>	<b>9 377,00</b>	<b>9 243,45</b>	<b>8 557,98</b>	<b>9 490,00</b>
<b>Sn</b>	32 200,00	30 536,82	26 875,20	32 150,00
<b>Pb</b>	2 146,00	2 102,27	2 080,50	2 182,00
<b>Zn</b>	2 703,00	2 641,77	2 478,83	2 725,50
<b>Al</b>	2 512,00	2 416,09	2 231,48	2 535,00
<b>Ni</b>	17 625,00	17 601,36	16 739,73	17 820,00
<b>Co</b>	27 720,00	28 275,91	28 406,15	27 830,00
<b>Mo</b>	19,75	19,69	19,92	19,82

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>123 875</b>	<b>↑ increase of 400 tonnes</b>
<b>Sn</b>	4 135	↑ increase of 20 tonnes
<b>Pb</b>	274 700	↑ increase of 3 175 tonnes
<b>Zn</b>	258 250	↓ decrease of 225 tonnes
<b>Al</b>	517 350	↓ decrease of 4 250 tonnes
<b>Ni</b>	74 664	↓ decrease of 870 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	25 555	↓	decrease of 487 tonnes
<b>SHFE:</b>	299 723	→	no changes

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

449 153 ↓ decrease of 87 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2825,50</b>	<b>2757,05</b>	<b>2396,54</b>
[USD/kg]	908,42	886,41	770,51
[EUR\$/troz]	<b>2659,00</b>	<b>2561,00</b>	<b>2210,15</b>
[EUR/kg]	854,89	823,38	710,58

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2369,00	2327,90	2109,32
PM FIX	2369,15	2327,87	2108,16

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	966,00	953,82	917,16
PM FIX	966,00	956,64	916,85

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1016,00	1033,27	986,39
PM FIX	1006,00	1033,09	985,66

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0687	3,9778	3,9900
<b>EUR</b>	4,3197	4,2823	4,3263
<b>GBP</b>	5,0609	5,0044	5,0534

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0643	1,0767	1,0843
<b>1/€</b>	0,93958	0,92876	0,92225
<b>GBP</b>	1,2459	1,2580	1,2664
<b>1/£</b>	0,80263	0,79491	0,78964

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0637	1,0768	1,0845
<b>1/€</b>	0,94011	0,92868	0,92208

**OFFICIAL INTEREST RATES**

AS OF 16.04.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8000	5,8282	5,8412
<b>WIBOR 3M</b>	5,8700	5,8645	5,8612
<b>SOFR 1M</b>	5,3162	5,3205	5,3271
<b>SOFR 3M</b>	5,3171	5,3079	5,3176
<b>EURIBOR 1M</b>	3,8460	3,8601	3,8632
<b>EURIBOR 3M</b>	3,8880	3,8963	3,9201

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3821	1,3638	1,3511
<b>1/CS</b>	0,72354	0,73325	0,74014

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0644	1,0769	1,0843
<b>1/€</b>	0,93950	0,92859	0,92225

\*SOFR quotes as of 15.04.2024; averages as of 04/24

\*EURIBOR quotes as of 15.04.2024; averages as of 04/24

In case of questions, comments or remarks

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