

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.04.2024**
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 |
|-----------|-----------------|----------------------------|---------------------------|--------------------------|
| Cu | 9 617,00 | 9 286,85 | 8 583,44 | 9 706,50 |
| Sn | 34 025,00 | 30 966,92 | 27 045,13 | 33 710,00 |
| Pb | 2 155,00 | 2 107,38 | 2 081,95 | 2 187,00 |
| Zn | 2 812,50 | 2 666,19 | 2 487,30 | 2 814,00 |
| Al | 2 600,00 | 2 442,92 | 2 240,93 | 2 592,00 |
| Ni | 18 210,00 | 17 668,85 | 16 773,95 | 18 415,00 |
| Co | 27 730,00 | 28 191,54 | 28 388,29 | 27 830,00 |
| Mo | 19,78 | 19,70 | 19,92 | 19,82 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|------------------|-------------------------------|
| Cu | 122 925 ↓ | decrease of 850 tonnes |
| Sn | 4 245 ↑ | increase of 200 tonnes |
| Pb | 272 200 ↓ | decrease of 1 500 tonnes |
| Zn | 257 050 ↓ | decrease of 925 tonnes |
| Al | 509 250 ↓ | decrease of 4 600 tonnes |
| Ni | 73 482 ↓ | decrease of 90 tonnes |
| Co | 92 → | no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 24 726 ↓ decrease of 494 tonnes
SHFE: 299 723 → no changes

Total official copper stocks (LME, COMEX & SHFE)

447 374 ↓ decrease of 1 344 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2847,00 | 2770,88 | 2408,39 |
| [USD/kg] | 915,33 | 890,86 | 774,32 |
| [EUR\$/troz] | 2667,00 | 2577,92 | 2222,28 |
| [EUR/kg] | 857,46 | 828,82 | 714,48 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2379,85 | 2336,96 | 2116,62 |
| PM FIX | 2382,70 | 2336,89 | 2115,48 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 942,00 | 953,15 | 918,01 |
| PM FIX | 942,00 | 955,00 | 917,62 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1036,00 | 1032,92 | 987,57 |
| PM FIX | 1047,00 | 1033,31 | 986,95 |

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,0559 | 3,9912 | 3,9920 |
| EUR | 4,3309 | 4,2902 | 4,3265 |
| GBP | 5,0589 | 5,0145 | 5,0539 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0678 | 1,0750 | 1,0839 |
| 1/€ | 0,93650 | 0,93023 | 0,92259 |
| GBP | 1,2472 | 1,2562 | 1,2659 |
| 1/£ | 0,80180 | 0,79605 | 0,78995 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0679 | 1,0751 | 1,0840 |
| 1/€ | 0,93642 | 0,93015 | 0,92251 |

OFFICIAL INTEREST RATES

AS OF 18.04.2024*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 5,8400 | 5,8308 | 5,8413 |
| WIBOR 3M | 5,8600 | 5,8638 | 5,8612 |
| SOFR 1M | 5,3188 | 5,3202 | 5,3268 |
| SOFR 3M | 5,3266 | 5,3108 | 5,3178 |
| EURIBOR 1M | 3,8280 | 3,8570 | 3,8627 |
| EURIBOR 3M | 3,8950 | 3,8968 | 3,9196 |

*SOFR quotes as of 17.04.2024; averages as of 04/24

*EURIBOR quotes as of 17.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,3764 | 1,3658 | 1,3518 |
| 1/C\$ | 0,72653 | 0,73217 | 0,73975 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0676 | 1,0753 | 1,0838 |
| 1/€ | 0,93668 | 0,92997 | 0,92268 |

In case of questions, comments or remarks

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