

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.04.2024**
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	9 749,00	9 319,86	8 598,58	9 834,00
Sn	35 685,00	31 303,93	27 157,34	35 325,00
Pb	2 160,00	2 111,14	2 082,96	2 188,00
Zn	2 833,00	2 678,11	2 491,79	2 843,00
Al	2 645,50	2 457,39	2 246,18	2 655,00
Ni	19 045,00	17 767,14	16 803,44	19 260,00
Co	27 730,00	28 158,57	28 379,74	27 830,00
Mo	19,81	19,71	19,92	19,86

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	122 125	↓ decrease of 800 tonnes
Sn	4 215	↓ decrease of 30 tonnes
Pb	271 475	↓ decrease of 725 tonnes
Zn	256 200	↓ decrease of 850 tonnes
Al	504 000	↓ decrease of 5 250 tonnes
Ni	73 758	↑ increase of 276 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 24 322 ↓ decrease of 405 tonnes
SHFE: 300 045 ↑ increase of 322 tonnes

Total official copper stocks (LME, COMEX & SHFE)

446 492 ↓ decrease of 883 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2824,00	2774,68	2413,79
[USD/kg]	907,94	892,08	776,05
[EUR\$/troz]	2652,00	2583,21	2227,86
[EUR/kg]	852,64	830,52	716,27

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2381,80	2340,16	2120,07
PM FIX	2379,70	2339,95	2118,91

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	941,00	952,29	918,31
PM FIX	930,00	953,21	917,78

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1017,00	1031,79	987,95
PM FIX	1005,00	1031,29	987,18

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

	Fixing	Monthly average	Annual average
USD	4,0688	3,9968	3,9930
EUR	4,3316	4,2931	4,3265
GBP	5,0615	5,0178	5,0540

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0652	1,0743	1,0836
1/€	0,93879	0,93084	0,92285
GBP	1,2440	1,2553	1,2656
1/£	0,80386	0,79662	0,79014

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0653	1,0744	1,0837
1/€	0,93870	0,93075	0,92276

OFFICIAL INTEREST RATES

AS OF 19.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8307	5,8412
WIBOR 3M	5,8600	5,8636	5,8612
SOFR 1M	5,3154	5,3197	5,3266
SOFR 3M	5,3246	5,3128	5,3180
EURIBOR 1M	3,8550	3,8568	3,8626
EURIBOR 3M	3,8970	3,8968	3,9193

*SOFR quotes as of 18.04.2024; averages as of 04/24

*EURIBOR quotes as of 18.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3748	1,3664	1,3521
1/C\$	0,72738	0,73185	0,73959

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0652	1,0746	1,0835
1/€	0,93879	0,93058	0,92293