

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.02.2024**
**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>8 091,50</b>	<b>8 288,57</b>	<b>8 330,84</b>	<b>8 199,00</b>
<b>Sn</b>	25 980,00	25 394,29	25 255,52	26 250,00
<b>Pb</b>	2 050,00	2 118,07	2 094,88	2 045,50
<b>Zn</b>	2 322,00	2 410,57	2 494,71	2 332,00
<b>Al</b>	2 180,50	2 197,21	2 194,91	2 213,00
<b>Ni</b>	15 725,00	15 813,57	16 024,31	16 000,00
<b>Co</b>	28 100,00	28 596,43	28 667,59	28 550,00
<b>Mo</b>	19,66	19,43	19,87	19,56

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>136 825</b>	→ no changes
<b>Sn</b>	6 170	→ no changes
<b>Pb</b>	144 425	→ no changes
<b>Zn</b>	216 675	→ no changes
<b>Al</b>	529 350	→ no changes
<b>Ni</b>	72 300	→ no changes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 20 463 ↓ decrease of 498 tonnes  
**SHFE:** 86 520 → no changes

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

243 808 ↓ decrease of 498 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2265,50</b>	<b>2257,21</b>	<b>2285,69</b>
[USD/kg]	728,38	725,71	734,87
[EUR\$/troz]	<b>2103,00</b>	<b>2092,86</b>	<b>2101,34</b>
[EUR/kg]	676,13	672,87	675,60

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2031,65	2034,74	2035,11
PM FIX	2023,50	2031,79	2033,50

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	885,00	899,43	920,14
PM FIX	879,00	895,14	918,45

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	882,00	932,71	972,59
PM FIX	875,00	927,43	969,59

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0096	4,0167	4,0055
<b>EUR</b>	4,3167	4,3316	4,3570
<b>GBP</b>	5,0559	5,0741	5,0816

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0767	1,0783	1,0875
<b>1/€</b>	0,92876	0,92739	0,91954
<b>GBP</b>	1,2604	1,2626	1,2681
<b>1/£</b>	0,79340	0,79202	0,78858

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0772	1,0785	1,0876
<b>1/€</b>	0,92833	0,92721	0,91946

**OFFICIAL INTEREST RATES**

AS OF 09.02.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8400	5,8343	5,8486
<b>WIBOR 3M</b>	5,8600	5,8543	5,8628
<b>LIBOR 1M</b>	5,4325	5,4362	5,4478
<b>LIBOR 3M</b>	5,5630	5,5645	5,5772
<b>EURIBOR 1M</b>	3,8730	3,8773	3,8708
<b>EURIBOR 3M</b>	3,8980	3,9052	3,9210

\*Libor quotes as of 08.02.2024; averages as of 02/24

\*Euribor quotes as of 08.02.2024; averages as of 02/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3458	1,3469	1,3435
<b>1/C\$</b>	0,74305	0,74245	0,74432

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0768	1,0783	1,0875
<b>1/€</b>	0,92868	0,92739	0,91954

In case of questions, comments or remarks

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