

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.02.2024**
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
Cu	8 085,50	8 263,19	8 322,67	8 191,00
Sn	26 650,00	25 551,25	25 302,00	26 850,00
Pb	2 053,00	2 109,94	2 093,48	2 045,00
Zn	2 295,00	2 396,13	2 488,05	2 312,50
Al	2 188,00	2 196,06	2 194,68	2 216,00
Ni	15 755,00	15 806,25	16 015,33	16 040,00
Co	28 105,00	28 535,00	28 648,83	28 550,00
Mo	19,82	19,48	19,87	19,67

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	136 300	↓ decrease of 525 tonnes
Sn	6 280	↓ decrease of 20 tonnes
Pb	155 925	↑ increase of 5 250 tonnes
Zn	238 275	↑ increase of 11 050 tonnes
Al	525 250	↓ decrease of 2 100 tonnes
Ni	71 946	↓ decrease of 174 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 20 617 ↑ increase of 153 tonnes
SHFE: 86 520 → no changes

Total official copper stocks (LME, COMEX & SHFE)

243 437 ↓ decrease of 372 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2291,50	2261,50	2285,88
[USD/kg]	736,73	727,09	734,93
[EUR\$/troz]	2128,00	2097,25	2102,23
[EUR/kg]	684,17	674,28	675,88

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2021,00	2033,03	2034,64
PM FIX	2015,20	2029,72	2032,89

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	875,00	896,38	918,63
PM FIX	886,00	894,00	917,37

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	866,00	924,38	969,03
PM FIX	897,00	923,63	967,17

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

	Fixing	Monthly average	Annual average
USD	4,0189	4,0169	4,0060
EUR	4,3280	4,3312	4,3561
GBP	5,0721	5,0739	5,0812

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0770	1,0781	1,0871
1/€	0,92851	0,92756	0,91988
GBP	1,2615	1,2625	1,2679
1/£	0,79271	0,79208	0,78871

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0773	1,0783	1,0873
1/€	0,92825	0,92739	0,91971

OFFICIAL INTEREST RATES

AS OF 12.02.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8325	5,8477
WIBOR 3M	5,8700	5,8563	5,8630
LIBOR 1M	5,4352	5,4361	5,4474
LIBOR 3M	5,5707	5,5654	5,5770
EURIBOR 1M	3,8350	3,8713	3,8696
EURIBOR 3M	3,8910	3,9031	3,9199

*Libor quotes as of 09.02.2024; averages as of 02/24

*Euribor quotes as of 09.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3450	1,3467	1,3436
1/C\$	0,74349	0,74256	0,74427

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0769	1,0781	1,0871
1/€	0,92859	0,92756	0,91988

In case of questions, comments or remarks

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