

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.02.2024**
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	8 185,00	8 254,50	8 318,23	8 287,50
Sn	27 500,00	25 767,78	25 372,90	27 680,00
Pb	2 017,00	2 099,61	2 091,02	2 020,00
Zn	2 297,00	2 385,11	2 481,89	2 315,00
Al	2 204,00	2 196,94	2 194,98	2 234,00
Ni	15 950,00	15 822,22	16 013,23	16 200,00
Co	28 110,00	28 487,78	28 631,45	28 550,00
Mo	19,82	19,52	19,87	19,77

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	135 450	↓ decrease of 850 tonnes
Sn	6 280	→ no changes
Pb	162 475	↑ increase of 6 550 tonnes
Zn	246 400	↑ increase of 8 125 tonnes
Al	525 225	↓ decrease of 25 tonnes
Ni	71 946	→ no changes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	21 426	↑	increase of 809 tonnes
SHFE:	86 520	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

243 396 ↓ decrease of 41 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2287,00	2264,33	2285,92
[USD/kg]	735,29	728,00	734,94
[EUR\$/troz]	2122,00	2100,00	2102,87
[EUR/kg]	682,24	675,17	676,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2026,20	2032,27	2034,36
PM FIX	1996,10	2025,98	2031,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	898,00	896,56	917,97
PM FIX	882,00	892,67	916,23

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	913,00	923,11	967,23
PM FIX	876,00	918,33	964,23

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0136	4,0166	4,0062
EUR	4,3214	4,3301	4,3550
GBP	5,0786	5,0744	5,0812

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0786	1,0782	1,0868
1/€	0,92713	0,92747	0,92013
GBP	1,2676	1,2630	1,2679
1/£	0,78889	0,79177	0,78871

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0793	1,0784	1,0870
1/€	0,92653	0,92730	0,91996

OFFICIAL INTEREST RATES

AS OF 13.02.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8000	5,8289	5,8461
WIBOR 3M	5,8600	5,8567	5,8629
LIBOR 1M	5,4349	5,4359	5,4470
LIBOR 3M	5,5681	5,5657	5,5767
EURIBOR 1M	3,8820	3,8726	3,8700
EURIBOR 3M	3,9120	3,9043	3,9197

*Libor quotes as of 12.02.2024; averages as of 02/24

*Euribor quotes as of 12.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3556	1,3477	1,3440
1/C\$	0,73768	0,74200	0,74405

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0786	1,0782	1,0868
1/€	0,92713	0,92747	0,92013

In case of questions, comments or remarks

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