

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.02.2024**
**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>8 364,50</b>	<b>8 251,04</b>	<b>8 309,66</b>	<b>8 445,00</b>
<b>Sn</b>	26 405,00	26 138,85	25 555,86	26 650,00
<b>Pb</b>	2 044,50	2 083,31	2 085,94	2 046,00
<b>Zn</b>	2 343,00	2 366,00	2 463,73	2 383,00
<b>Al</b>	2 185,00	2 196,88	2 195,19	2 203,50
<b>Ni</b>	16 175,00	15 924,62	16 029,43	16 420,00
<b>Co</b>	28 135,00	28 376,92	28 573,86	28 550,00
<b>Mo</b>	19,89	19,62	19,86	19,98

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>128 300</b>	<b>↓ decrease of 2 375 tonnes</b>
<b>Sn</b>	5 945	↓ decrease of 5 tonnes
<b>Pb</b>	179 950	↑ increase of 2 375 tonnes
<b>Zn</b>	270 050	↑ increase of 5 225 tonnes
<b>Al</b>	549 600	↑ increase of 14 675 tonnes
<b>Ni</b>	70 338	↓ decrease of 1 206 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 22 571 → no changes  
**SHFE:** 86 520 → no changes

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

237 391 ↓ decrease of 2 375 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2308,50</b>	<b>2266,12</b>	<b>2284,11</b>
[USD/kg]	742,20	728,57	734,36
[EUR\$/troz]	<b>2142,00</b>	<b>2103,54</b>	<b>2103,86</b>
[EUR/kg]	688,67	676,30	676,41

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2020,35	2023,37	2030,82
PM FIX	2017,05	2018,30	2028,20

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	910,00	896,38	915,46
PM FIX	905,00	893,62	913,89

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	970,00	927,23	963,71
PM FIX	956,00	925,23	961,54

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0269	4,0244	4,0103
<b>EUR</b>	4,3390	4,3339	4,3535
<b>GBP</b>	5,0796	5,0768	5,0813

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0770	1,0771	1,0855
<b>1/€</b>	0,92851	0,92842	0,92123
<b>GBP</b>	1,2607	1,2613	1,2667
<b>1/£</b>	0,79321	0,79283	0,78945

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0776	1,0774	1,0856
<b>1/€</b>	0,92799	0,92816	0,92115

**OFFICIAL INTEREST RATES**

AS OF 19.02.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8500	5,8262	5,8431
<b>WIBOR 3M</b>	5,8600	5,8592	5,8631
<b>LIBOR 1M</b>	5,4303	5,4350	5,4454
<b>LIBOR 3M</b>	5,5756	5,5698	5,5768
<b>EURIBOR 1M</b>	3,8810	3,8727	3,8703
<b>EURIBOR 3M</b>	3,9330	3,9088	3,9194

\*Libor quotes as of 16.02.2024; averages as of 02/24

\*Euribor quotes as of 16.02.2024; averages as of 02/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,3485	1,3446
<b>1/C\$</b>		0,74156	0,74372

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0772	1,0771	1,0854
<b>1/€</b>	0,92833	0,92842	0,92132

In case of questions, comments or remarks

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