

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.02.2024**
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	8 366,50	8 259,29	8 311,24	8 449,00
Sn	26 250,00	26 146,79	25 575,14	26 500,00
Pb	2 041,00	2 080,29	2 084,69	2 041,00
Zn	2 327,00	2 363,21	2 459,93	2 372,00
Al	2 147,50	2 193,36	2 193,86	2 183,50
Ni	16 135,00	15 939,64	16 032,36	16 360,00
Co	28 140,00	28 360,00	28 561,81	28 550,00
Mo	20,01	19,64	19,87	20,14

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	125 925	↓ decrease of 2 375 tonnes
Sn	5 930	↓ decrease of 15 tonnes
Pb	178 500	↓ decrease of 1 450 tonnes
Zn	269 400	↓ decrease of 650 tonnes
Al	564 675	↑ increase of 15 075 tonnes
Ni	70 320	↓ decrease of 18 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 23 120 ↑ increase of 549 tonnes
SHFE: 86 520 → no changes

Total official copper stocks (LME, COMEX & SHFE)

235 565 ↓ decrease of 1 826 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2306,00	2268,96	2284,72
[USD/kg]	741,40	729,49	734,56
[EUR\$/troz]	2135,00	2105,79	2104,72
[EUR/kg]	686,42	677,03	676,68

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2026,80	2023,62	2030,71
PM FIX	2029,10	2019,08	2028,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	907,00	897,14	915,22
PM FIX	909,00	894,71	913,75

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	960,00	929,57	963,61
PM FIX	984,00	929,43	962,17

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

	Fixing	Monthly average	Annual average
USD	3,9994	4,0226	4,0100
EUR	4,3186	4,3328	4,3526
GBP	5,0407	5,0743	5,0802

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0798	1,0773	1,0853
1/€	0,92610	0,92825	0,92140
GBP	1,2600	1,2612	1,2665
1/£	0,79365	0,79290	0,78958

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0802	1,0776	1,0855
1/€	0,92575	0,92799	0,92123

OFFICIAL INTEREST RATES

AS OF 20.02.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8000	5,8243	5,8419
WIBOR 3M	5,8700	5,8600	5,8633
LIBOR 1M	5,4303	5,4346	5,4449
LIBOR 3M	5,5756	5,5703	5,5768
EURIBOR 1M	3,8510	3,8710	3,8697
EURIBOR 3M	3,9320	3,9105	3,9198

*Libor quotes as of 19.02.2024; averages as of 02/24

*Euribor quotes as of 19.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3518	1,3487	1,3448
1/C\$	0,73975	0,74145	0,74360

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0797	1,0773	1,0853
1/€	0,92618	0,92825	0,92140

In case of questions, comments or remarks

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