

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 23.02.2024**
**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>8 442,50</b>	<b>8 295,68</b>	<b>8 323,10</b>	<b>8 539,00</b>
<b>Sn</b>	26 300,00	26 155,29	25 622,82	26 460,00
<b>Pb</b>	2 097,00	2 081,65	2 084,95	2 085,00
<b>Zn</b>	2 348,50	2 361,85	2 451,90	2 391,50
<b>Al</b>	2 157,00	2 191,41	2 192,97	2 197,00
<b>Ni</b>	17 180,00	16 107,35	16 098,33	17 420,00
<b>Co</b>	28 170,00	28 325,00	28 531,03	28 550,00
<b>Mo</b>	20,00	19,71	19,88	20,30

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>122 900</b>	<b>↑ increase of 125 tonnes</b>
<b>Sn</b>	5 945	↓ decrease of 20 tonnes
<b>Pb</b>	173 800	↓ decrease of 1 800 tonnes
<b>Zn</b>	268 600	↓ decrease of 100 tonnes
<b>Al</b>	580 275	↑ increase of 19 600 tonnes
<b>Ni</b>	70 308	↓ decrease of 54 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 25 932 ↑ increase of 813 tonnes  
**SHFE:** 181 323 ↑ increase of 94 803 tonnes

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

330 155 ↑ increase of 95 741 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2271,50</b>	<b>2273,62</b>	<b>2285,54</b>
[USD/kg]	730,30	730,98	734,82
[EUR\$/troz]	<b>2098,00</b>	<b>2108,29</b>	<b>2105,90</b>
[EUR/kg]	674,52	677,83	677,06

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2019,30	2024,10	2030,37
PM FIX	2027,45	2020,31	2028,06

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	890,00	896,71	913,64
PM FIX	904,00	895,88	912,79

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	958,00	935,82	963,72
PM FIX	973,00	935,82	962,44

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0050	4,0176	4,0088
<b>EUR</b>	4,3326	4,3311	4,3503
<b>GBP</b>	5,0691	5,0703	5,0780

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0836	1,0783	1,0851
<b>1/€</b>	0,92285	0,92739	0,92157
<b>GBP</b>	1,2699	1,2621	1,2665
<b>1/£</b>	0,78746	0,79233	0,78958

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0834	1,0785	1,0853
<b>1/€</b>	0,92302	0,92721	0,92140

**OFFICIAL INTEREST RATES**

AS OF 23.02.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8400	5,8265	5,8415
<b>WIBOR 3M</b>	5,8500	5,8582	5,8623
<b>LIBOR 1M</b>	5,4354	5,4347	5,4442
<b>LIBOR 3M</b>	5,5854	5,5731	5,5775
<b>EURIBOR 1M</b>	3,8640	3,8730	3,8707
<b>EURIBOR 3M</b>	3,9450	3,9169	3,9218

\*Libor quotes as of 22.02.2024; averages as of 02/24

\*Euribor quotes as of 22.02.2024; averages as of 02/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3494	1,3490	1,3452
<b>1/C\$</b>	0,74107	0,74129	0,74338

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0837	1,0783	1,0851
<b>1/€</b>	0,92276	0,92739	0,92157

In case of questions, comments or remarks

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