

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.02.2024**
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	8 373,00	8 299,97	8 324,35	8 478,00
Sn	26 100,00	26 152,22	25 634,75	26 300,00
Pb	2 111,00	2 083,28	2 085,60	2 094,00
Zn	2 380,00	2 362,86	2 450,10	2 424,00
Al	2 140,50	2 188,58	2 191,66	2 185,50
Ni	16 985,00	16 156,11	16 120,50	17 300,00
Co	28 175,00	28 316,67	28 522,13	28 550,00
Mo	20,00	19,72	19,88	20,35

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	127 825	↑ increase of 4 925 tonnes
Sn	6 000	↑ increase of 55 tonnes
Pb	172 250	↓ decrease of 1 550 tonnes
Zn	268 600	→ no changes
Al	581 800	↑ increase of 1 525 tonnes
Ni	69 972	↓ decrease of 336 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 26 549 ↑ increase of 617 tonnes
SHFE: 181 323 → no changes

Total official copper stocks (LME, COMEX & SHFE)

335 697 ↑ increase of 5 542 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2251,00	2272,36	2284,68
[USD/kg]	723,71	730,58	734,54
[EUR€/troz]	2074,00	2106,39	2105,10
[EUR/kg]	666,81	677,22	676,81

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2035,15	2024,71	2030,49
PM FIX	2027,20	2020,69	2028,03

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	893,00	896,50	913,13
PM FIX	886,00	895,33	912,13

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	968,00	937,61	963,83
PM FIX	962,00	937,28	962,43

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

	Fixing	Monthly average	Annual average
USD	3,9776	4,0154	4,0080
EUR	4,3117	4,3300	4,3493
GBP	5,0435	5,0688	5,0771

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0850	1,0787	1,0851
1/€	0,92166	0,92704	0,92157
GBP	1,2684	1,2624	1,2665
1/£	0,78839	0,79214	0,78958

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0852	1,0789	1,0853
1/€	0,92149	0,92687	0,92140

OFFICIAL INTEREST RATES

AS OF 26.02.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8267	5,8413
WIBOR 3M	5,8600	5,8583	5,8623
LIBOR 1M	5,4386	5,4350	5,4440
LIBOR 3M	5,5922	5,5742	5,5779
EURIBOR 1M	3,8510	3,8717	3,8702
EURIBOR 3M	3,9330	3,9179	3,9221

*Libor quotes as of 23.02.2024; averages as of 02/24

*Euribor quotes as of 23.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3515	1,3491	1,3454
1/C\$	0,73992	0,74123	0,74327

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0851	1,0787	1,0851
1/€	0,92157	0,92704	0,92157