

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.02.2024**
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	8 340,50	8 306,83	8 326,45	8 439,50
Sn	26 100,00	26 145,75	25 656,31	26 375,00
Pb	2 090,00	2 085,10	2 086,36	2 081,00
Zn	2 342,00	2 363,58	2 446,29	2 390,00
Al	2 130,00	2 183,53	2 189,11	2 181,00
Ni	17 140,00	16 251,25	16 167,50	17 380,00
Co	28 185,00	28 303,25	28 505,95	28 550,00
Mo	20,00	19,75	19,89	20,34

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	124 825	↓ decrease of 1 700 tonnes
Sn	5 945	↓ decrease of 55 tonnes
Pb	169 875	↓ decrease of 1 150 tonnes
Zn	268 050	↓ decrease of 425 tonnes
Al	591 675	↑ increase of 9 000 tonnes
Ni	69 330	↓ decrease of 456 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 26 818 ↑ increase of 275 tonnes
SHFE: 181 323 → no changes

Total official copper stocks (LME, COMEX & SHFE)

332 966 ↓ decrease of 1 425 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2234,50	2270,20	2283,06
[USD/kg]	718,41	729,89	734,02
[EUR\$/troz]	2066,00	2103,45	2103,76
[EUR/kg]	664,23	676,27	676,38

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2025,25	2025,30	2030,50
PM FIX	2032,45	2022,00	2028,31

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	882,00	895,40	911,81
PM FIX	884,00	894,65	911,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	916,00	937,95	962,74
PM FIX	918,00	937,75	961,45

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9922	4,0118	4,0067
EUR	4,3116	4,3279	4,3474
GBP	5,0404	5,0657	5,0752

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0809	1,0791	1,0850
1/€	0,92515	0,92670	0,92166
GBP	1,2631	1,2627	1,2665
1/£	0,79170	0,79195	0,78958

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0808	1,0793	1,0852
1/€	0,92524	0,92653	0,92149

OFFICIAL INTEREST RATES

AS OF 28.02.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8270	5,8407
WIBOR 3M	5,8500	5,8580	5,8619
LIBOR 1M	5,4407	5,4357	5,4439
LIBOR 3M	5,6048	5,5772	5,5790
EURIBOR 1M	3,8550	3,8693	3,8691
EURIBOR 3M	3,9520	3,9215	3,9235

*Libor quotes as of 27.02.2024; averages as of 02/24

*Euribor quotes as of 27.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3574	1,3497	1,3458
1/C\$	0,73670	0,74091	0,74305

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0809	1,0791	1,0850
1/€	0,92515	0,92670	0,92166

In case of questions, comments or remarks

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