

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.03.2024**
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	8 394,00	8 394,00	8 329,41	8 479,00
Sn	26 150,00	26 150,00	25 683,86	26 400,00
Pb	2 052,50	2 052,50	2 085,15	2 060,00
Zn	2 362,50	2 362,50	2 442,92	2 408,00
Al	2 183,50	2 183,50	2 188,39	2 222,00
Ni	17 175,00	17 175,00	16 219,20	17 450,00
Co	28 205,00	28 205,00	28 492,16	28 550,00
Mo	20,25	20,25	19,90	20,29

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	121 375	↓ decrease of 1 300 tonnes
Sn	5 680	↓ decrease of 230 tonnes
Pb	179 250	↓ decrease of 1 975 tonnes
Zn	275 950	↓ decrease of 150 tonnes
Al	589 075	↓ decrease of 575 tonnes
Ni	73 788	↑ increase of 1 158 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 26 175 ↓ decrease of 161 tonnes
SHFE: 214 487 ↑ increase of 33 164 tonnes

Total official copper stocks (LME, COMEX & SHFE)

362 037 ↑ increase of 31 703 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2272,00	2272,00	2281,69
[USD/kg]	730,46	730,46	733,58
[EUR\$/troz]	2100,00	2100,00	2102,73
[EUR/kg]	675,17	675,17	676,04

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2050,30	2050,30	2031,00
PM FIX	2049,80	2049,80	2029,24

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	875,00	875,00	910,41
PM FIX	872,00	872,00	909,57

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	945,00	945,00	961,80
PM FIX	935,00	935,00	960,64

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9922	3,9922	4,0058
EUR	4,3176	4,3176	4,3461
GBP	5,0413	5,0413	5,0737

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0813	1,0813	1,0849
1/€	0,92481	0,92481	0,92174
GBP	1,2630	1,2630	1,2663
1/£	0,79177	0,79177	0,78970

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0813	1,0813	1,0850
1/€	0,92481	0,92481	0,92166

OFFICIAL INTEREST RATES

AS OF 01.03.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8400	5,8405
WIBOR 3M	5,8500	5,8500	5,8616
LIBOR 1M	5,4369	5,4360	5,4437
LIBOR 3M	5,5951	5,5793	5,5800
EURIBOR 1M	3,8650	3,8685	3,8687
EURIBOR 3M	3,9370	3,9232	3,9243

*Libor quotes as of 29.02.2024; averages as of 02/24

*Euribor quotes as of 29.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3564	1,3564	1,3463
1/C\$	0,73725	0,73725	0,74278

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0814	1,0814	1,0849
1/€	0,92473	0,92473	0,92174

In case of questions, comments or remarks

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