

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.03.2024**
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	8 875,00	8 628,77	8 397,75	8 980,00
Sn	27 805,00	27 448,46	26 085,18	28 000,00
Pb	2 042,00	2 091,65	2 087,24	2 088,50
Zn	2 467,00	2 478,23	2 452,55	2 508,00
Al	2 202,50	2 204,15	2 192,13	2 255,00
Ni	17 500,00	17 728,85	16 552,59	17 690,00
Co	28 295,00	28 250,38	28 441,16	28 550,00
Mo	20,05	20,19	19,96	19,93

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	106 700 ↓	decrease of 125 tonnes
Sn	5 085 ↑	increase of 50 tonnes
Pb	199 775 ↑	increase of 4 775 tonnes
Zn	267 200 ↑	increase of 2 300 tonnes
Al	566 425 ↓	decrease of 2 100 tonnes
Ni	77 652 ↑	increase of 228 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 27 289 ↑ increase of 182 tonnes
SHFE: 286 395 → no changes

Total official copper stocks (LME, COMEX & SHFE)

420 384 ↑ increase of 57 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2493,00	2427,08	2315,62
[USD/kg]	801,52	780,32	744,49
[EUR\$/troz]	2298,00	2227,62	2131,77
[EUR/kg]	738,82	716,19	685,38

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2154,30	2144,46	2057,00
PM FIX	2154,90	2145,93	2055,97

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	903,00	913,77	911,82
PM FIX	896,00	910,92	910,55

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1001,00	1019,00	975,38
PM FIX	986,00	1015,77	973,89

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9866	3,9519	3,9935
EUR	4,3201	4,3043	4,3369
GBP	5,0516	5,0364	5,0656

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0852	1,0888	1,0859
1/€	0,92149	0,91844	0,92090
GBP	1,2700	1,2741	1,2682
1/£	0,78740	0,78487	0,78852

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0854	1,0889	1,0860
1/€	0,92132	0,91836	0,92081

OFFICIAL INTEREST RATES

AS OF 19.03.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8515	5,8430
WIBOR 3M	5,8600	5,8554	5,8604
LIBOR 1M	5,4432	5,4373	5,4423
LIBOR 3M	5,5941	5,5874	5,5816
EURIBOR 1M	3,8550	3,8560	3,8660
EURIBOR 3M	3,9280	3,9323	3,9260

*Libor quotes as of 18.03.2024; averages as of 03/24

*Euribor quotes as of 18.03.2024; averages as of 03/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3581	1,3525	1,3476
1/C\$	0,73632	0,73937	0,74206

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0851	1,0888	1,0859
1/€	0,92157	0,91844	0,92090

In case of questions, comments or remarks

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