

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.03.2024**
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	8 790,00	8 640,29	8 404,63	8 898,00
Sn	26 900,00	27 409,29	26 099,47	27 150,00
Pb	2 015,50	2 086,21	2 085,98	2 072,00
Zn	2 462,00	2 477,07	2 452,72	2 507,50
Al	2 231,50	2 206,11	2 192,82	2 283,00
Ni	17 300,00	17 698,21	16 565,70	17 460,00
Co	28 300,00	28 253,93	28 438,68	28 550,00
Mo	20,05	20,18	19,96	19,88

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	112 325	↑ increase of 5 625 tonnes
Sn	5 125	↑ increase of 40 tonnes
Pb	267 075	↑ increase of 67 300 tonnes
Zn	270 525	↑ increase of 3 325 tonnes
Al	566 325	↓ decrease of 100 tonnes
Ni	77 754	↑ increase of 102 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 27 599 ↑ increase of 310 tonnes
SHFE: 286 395 → no changes

Total official copper stocks (LME, COMEX & SHFE)

426 319 ↑ increase of 5 935 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2485,50	2431,25	2318,60
[USD/kg]	799,11	781,66	745,45
[EUR\$/troz]	2292,00	2232,21	2134,58
[EUR/kg]	736,90	717,67	686,28

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2153,40	2145,10	2058,69
PM FIX	2157,45	2146,76	2057,75

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	896,00	912,50	911,54
PM FIX	900,00	910,14	910,37

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	987,00	1016,71	975,58
PM FIX	1007,00	1015,14	974,47

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9895	3,9546	3,9934
EUR	4,3242	4,3057	4,3367
GBP	5,0635	5,0384	5,0656

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0843	1,0885	1,0858
1/€	0,92225	0,91870	0,92098
GBP	1,2694	1,2738	1,2682
1/£	0,78777	0,78505	0,78852

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0844	1,0886	1,0860
1/€	0,92217	0,91861	0,92081

OFFICIAL INTEREST RATES

AS OF 20.03.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8514	5,8432
WIBOR 3M	5,8600	5,8557	5,8604
LIBOR 1M	5,4431	5,4378	5,4423
LIBOR 3M	5,5946	5,5879	5,5818
EURIBOR 1M	3,8620	3,8565	3,8659
EURIBOR 3M	3,9350	3,9325	3,9262

*Libor quotes as of 19.03.2024; averages as of 03/24

*Euribor quotes as of 19.03.2024; averages as of 03/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3559	1,3527	1,3477
1/C\$	0,73752	0,73926	0,74200

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0843	1,0885	1,0858
1/€	0,92225	0,91870	0,92098

In case of questions, comments or remarks

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