

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.03.2024**
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	8 696,00	8 672,82	8 433,60	8 806,00
Sn	27 355,00	27 435,26	26 213,06	27 375,00
Pb	1 968,00	2 061,74	2 078,50	2 005,00
Zn	2 366,00	2 466,16	2 451,34	2 416,00
Al	2 238,00	2 219,84	2 198,10	2 287,00
Ni	16 330,00	17 480,26	16 590,24	16 560,00
Co	28 360,00	28 273,95	28 429,92	28 550,00
Mo	20,00	20,12	19,96	19,74

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	113 100	↓ decrease of 4 300 tonnes
Sn	4 675	↓ decrease of 100 tonnes
Pb	267 850	→ no changes
Zn	263 550	↓ decrease of 2 450 tonnes
Al	556 525	↑ increase of 750 tonnes
Ni	76 836	↓ decrease of 240 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 27 673 ↓ decrease of 406 tonnes
SHFE: 285 090 → no changes

Total official copper stocks (LME, COMEX & SHFE)

425 863 ↓ decrease of 4 706 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2451,50	2444,21	2331,65
[USD/kg]	788,18	785,83	749,64
[EUR\$/troz]	2266,00	2246,53	2146,84
[EUR/kg]	728,54	722,27	690,22

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2192,05	2155,90	2068,97
PM FIX	2192,70	2155,05	2067,46

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	896,00	910,47	911,00
PM FIX	896,00	908,84	909,95

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	988,00	1013,63	977,95
PM FIX	973,00	1011,84	976,74

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9857	3,9600	3,9920
EUR	4,3153	4,3071	4,3346
GBP	5,0327	5,0358	5,0626

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0819	1,0875	1,0858
1/€	0,92430	0,91954	0,92098
GBP	1,2616	1,2715	1,2680
1/£	0,79264	0,78647	0,78864

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0816	1,0875	1,0859
1/€	0,92456	0,91954	0,92090

OFFICIAL INTEREST RATES

AS OF 27.03.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8505	5,8435
WIBOR 3M	5,8500	5,8563	5,8602
LIBOR 1M	5,4446	5,4396	5,4425
LIBOR 3M	5,5710	5,5849	5,5814
EURIBOR 1M	3,8300	3,8538	3,8643
EURIBOR 3M	3,9020	3,9257	3,9247

*Libor quotes as of 26.03.2024; averages as of 03/24

*Euribor quotes as of 26.03.2024; averages as of 03/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3587	1,3539	1,3485
1/C\$	0,73600	0,73861	0,74156

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0820	1,0875	1,0857
1/€	0,92421	0,91954	0,92106

In case of questions, comments or remarks

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