

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.04.2024**
BASE METALS
OFFICIAL BASE METALS PRICES

 LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month price settlement
Cu			8 438,29	
Sn			26 235,87	
Pb			2 076,70	
Zn			2 450,38	
Al			2 199,25	
Ni			16 589,29	
Co			28 428,89	
Mo			19,96	

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	112 475	➔ no changes
Sn	4 570	➔ no changes
Pb	272 200	➔ no changes
Zn	270 875	➔ no changes
Al	554 475	➔ no changes
Ni	77 148	➔ no changes
Co	92	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 27 129 ↓ decrease of 140 tonnes
SHFE: 290 228 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

429 832 ↓ decrease of 140 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average	
[USc/troz]			2333,60	AM FIX
[USD/kg]			750,27	PM FIX
[EURc/troz]			2148,89	
[EUR/kg]			690,88	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
			2071,16
			2069,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average	
AM FIX			910,76	AM FIX
PM FIX			909,90	PM FIX

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
			978,21
			977,38

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD			3,9922
EUR			4,3338
GBP			5,0619

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR			1,0857
1/€			0,92106
GBP			1,2679
1/£			0,78871

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR			1,0858
1/€			0,92098

OFFICIAL INTEREST RATES

AS OF 01.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M			5,8434
WIBOR 3M			5,8606
LIBOR 1M		5,4399	5,4425
LIBOR 3M		5,5826	5,5808
EURIBOR 1M		3,8530	3,8637
EURIBOR 3M		3,9231	3,9239

*Libor quotes as of 29.03.2024; averages as of 03/24

*Euribor quotes as of 29.03.2024; averages as of 03/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3574	1,3574	1,3488
1/C\$	0,73670	0,73670	0,74140

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0784	1,0784	1,0855
1/€	0,92730	0,92730	0,92123

In case of questions, comments or remarks

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