

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.04.2024**
**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
<b>Cu</b>	<b>8 920,00</b>	<b>8 920,00</b>	<b>8 445,82</b>	<b>9 024,00</b>
<b>Sn</b>	27 845,00	27 845,00	26 261,02	27 850,00
<b>Pb</b>	2 001,00	2 001,00	2 075,52	2 035,00
<b>Zn</b>	2 437,00	2 437,00	2 450,17	2 489,00
<b>Al</b>	2 322,50	2 322,50	2 201,17	2 363,00
<b>Ni</b>	17 000,00	17 000,00	16 595,70	17 100,00
<b>Co</b>	28 370,00	28 370,00	28 427,97	28 550,00
<b>Mo</b>	19,81	19,81	19,96	19,81

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>111 925</b>	<b>↓ decrease of 550 tonnes</b>
<b>Sn</b>	4 585	↑ increase of 15 tonnes
<b>Pb</b>	273 425	↑ increase of 1 225 tonnes
<b>Zn</b>	270 525	↓ decrease of 350 tonnes
<b>Al</b>	551 400	↓ decrease of 3 075 tonnes
<b>Ni</b>	77 772	↑ increase of 624 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 27 117 ↓ decrease of 13 tonnes  
**SHFE:** 290 228 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

429 270 ↓ decrease of 563 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2565,00</b>	<b>2565,00</b>	<b>2337,21</b>
[USD/kg]	824,67	824,67	751,43
[EUR\$/troz]	<b>2387,00</b>	<b>2387,00</b>	<b>2152,61</b>
[EUR/kg]	767,44	767,44	692,08

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2264,55	2264,55	2074,18
PM FIX	2264,50	2264,50	2072,84

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	912,00	912,00	910,78
PM FIX	925,00	925,00	910,14

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1016,00	1016,00	978,80
PM FIX	1016,00	1016,00	977,98

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0009	4,0009	3,9923
<b>EUR</b>	4,2934	4,2934	4,3332
<b>GBP</b>	5,0256	5,0256	5,0613

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0752	1,0752	1,0855
<b>1/€</b>	0,93006	0,93006	0,92123
<b>GBP</b>	1,2574	1,2574	1,2677
<b>1/£</b>	0,79529	0,79529	0,78883

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0749	1,0749	1,0856
<b>1/€</b>	0,93032	0,93032	0,92115

**OFFICIAL INTEREST RATES**

AS OF 02.04.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8300	5,8300	5,8432
<b>WIBOR 3M</b>	5,8600	5,8600	5,8606

<b>SOFR 1M</b>	5,3241	5,3241	5,3282
<b>SOFR 3M</b>	5,3021	5,3021	5,3190

<b>EURIBOR 1M</b>			3,8637
<b>EURIBOR 3M</b>			3,9239

\*SOFR quotes as of 01.04.2024; averages as of 04/24

\*EURIBOR quotes as of 01.04.2024; averages as of 04/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3572	1,3573	1,3489
<b>1/C\$</b>	0,73681	0,73676	0,74134

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0751	1,0768	1,0854
<b>1/€</b>	0,93015	0,92868	0,92132

In case of questions, comments or remarks

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