

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.04.2024**
**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>8 932,00</b>	<b>8 926,00</b>	<b>8 453,30</b>	<b>9 047,00</b>
<b>Sn</b>	28 025,00	27 935,00	26 288,15	28 000,00
<b>Pb</b>	2 023,00	2 012,00	2 074,71	2 050,50
<b>Zn</b>	2 430,00	2 433,50	2 449,86	2 485,00
<b>Al</b>	2 334,00	2 328,25	2 203,22	2 380,00
<b>Ni</b>	16 870,00	16 935,00	16 599,92	17 080,00
<b>Co</b>	28 375,00	28 372,50	28 427,15	28 550,00
<b>Mo</b>	19,70	19,76	19,95	19,79

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>112 975</b>	<b>↑ increase of 1 050 tonnes</b>
<b>Sn</b>	4 435	↓ decrease of 150 tonnes
<b>Pb</b>	275 925	↑ increase of 2 500 tonnes
<b>Zn</b>	264 200	↓ decrease of 6 325 tonnes
<b>Al</b>	541 350	↓ decrease of 10 050 tonnes
<b>Ni</b>	77 604	↓ decrease of 168 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 26 869 ↓ decrease of 248 tonnes  
**SHFE:** 291 849 ↑ increase of 1 621 tonnes

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

431 693 ↑ increase of 2 423 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2624,50</b>	<b>2594,75</b>	<b>2341,63</b>
[USD/kg]	843,80	834,23	752,85
[EUR\$/troz]	<b>2435,00</b>	<b>2411,00</b>	<b>2156,95</b>
[EUR/kg]	782,87	775,15	693,48

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2270,75	2267,65	2077,20
PM FIX	2280,15	2272,33	2076,03

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	922,00	917,00	910,95
PM FIX	929,00	927,00	910,43

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	996,00	1006,00	979,06
PM FIX	1011,00	1013,50	978,49

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9843	3,9926	3,9922
<b>EUR</b>	4,2923	4,2929	4,3326
<b>GBP</b>	5,0117	5,0187	5,0606

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0784	1,0768	1,0854
<b>1/€</b>	0,92730	0,92868	0,92132
<b>GBP</b>	1,2578	1,2576	1,2676
<b>1/£</b>	0,79504	0,79517	0,78889

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0783	1,0766	1,0855
<b>1/€</b>	0,92739	0,92885	0,92123

**OFFICIAL INTEREST RATES**

AS OF 03.04.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8100	5,8200	5,8427
<b>WIBOR 3M</b>	5,8800	5,8700	5,8609
<b>SOFR 1M</b>	5,3240	5,3241	5,3281
<b>SOFR 3M</b>	5,3081	5,3051	5,3189
<b>EURIBOR 1M</b>	3,8550	3,8550	3,8636
<b>EURIBOR 3M</b>	3,8830	3,8830	3,9233

\*SOFR quotes as of 02.04.2024; averages as of 04/24

\*EURIBOR quotes as of 02.04.2024; averages as of 04/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3537	1,3561	1,3490
<b>1/C\$</b>	0,73872	0,73741	0,74129

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0783	1,0773	1,0853
<b>1/€</b>	0,92739	0,92825	0,92140

In case of questions, comments or remarks

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