

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.04.2024**
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
Cu	9 301,00	9 121,60	8 488,54	9 419,00
Sn	29 395,00	28 484,00	26 401,18	29 400,00
Pb	2 111,00	2 062,10	2 075,63	2 136,50
Zn	2 627,00	2 526,60	2 455,99	2 663,50
Al	2 417,00	2 371,80	2 211,93	2 462,00
Ni	17 700,00	17 255,00	16 638,24	17 875,00
Co	28 400,00	28 386,00	28 425,74	28 550,00
Mo	19,61	19,63	19,94	19,58

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	114 275	↓ decrease of 1 250 tonnes
Sn	4 290	↓ decrease of 75 tonnes
Pb	272 600	↓ decrease of 425 tonnes
Zn	260 125	↓ decrease of 75 tonnes
Al	533 150	↓ decrease of 2 325 tonnes
Ni	77 148	↓ decrease of 456 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 26 767 ↑ increase of 46 tonnes
SHFE: 291 849 → no changes

Total official copper stocks (LME, COMEX & SHFE)

432 891 ↓ decrease of 1 204 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2782,50	2670,00	2358,33
[USD/kg]	894,59	858,42	758,22
[EUR\$/troz]	2569,00	2469,80	2172,49
[EUR/kg]	825,95	794,06	698,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2336,90	2290,63	2087,29
PM FIX	2320,25	2291,39	2086,09

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	937,00	926,80	911,94
PM FIX	946,00	931,60	911,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1013,00	1009,20	980,49
PM FIX	1037,00	1017,20	980,31

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9546	3,9697	3,9905
EUR	4,2805	4,2893	4,3306
GBP	4,9915	5,0067	5,0579

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0824	1,0810	1,0853
1/€	0,92387	0,92507	0,92140
GBP	1,2619	1,2611	1,2674
1/£	0,79246	0,79296	0,78902

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0823	1,0810	1,0854
1/€	0,92396	0,92507	0,92132

OFFICIAL INTEREST RATES

AS OF 08.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8320	5,8426
WIBOR 3M	5,8600	5,8640	5,8609
SOFR 1M	5,3185	5,3223	5,3278
SOFR 3M	5,2934	5,3024	5,3180
EURIBOR 1M	3,8880	3,8680	3,8640
EURIBOR 3M	3,8850	3,8790	3,9212

*SOFR quotes as of 05.04.2024; averages as of 04/24

*EURIBOR quotes as of 05.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3582	1,3561	1,3493
1/C\$	0,73627	0,73741	0,74113

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0824	1,0805	1,0852
1/€	0,92387	0,92550	0,92149

In case of questions, comments or remarks

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