

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.04.2024**
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	9 295,50	9 150,58	8 500,23	9 435,00
Sn	30 585,00	28 834,17	26 461,81	30 560,00
Pb	2 119,50	2 071,67	2 076,26	2 157,00
Zn	2 660,00	2 548,83	2 458,94	2 700,00
Al	2 403,00	2 377,00	2 214,70	2 454,50
Ni	17 780,00	17 342,50	16 654,78	18 000,00
Co	28 405,00	28 389,17	28 425,43	28 550,00
Mo	19,61	19,63	19,93	19,58

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	124 225	↑ increase of 9 950 tonnes
Sn	4 285	↓ decrease of 5 tonnes
Pb	271 525	↓ decrease of 1 075 tonnes
Zn	259 925	↓ decrease of 200 tonnes
Al	529 625	↓ decrease of 3 525 tonnes
Ni	75 420	↓ decrease of 1 728 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 26 859 ↑ increase of 93 tonnes
SHFE: 291 849 → no changes

Total official copper stocks (LME, COMEX & SHFE)

442 933 ↑ increase of 10 043 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2796,50	2691,08	2364,68
[USD/kg]	899,10	865,20	760,26
[EUR\$/troz]	2573,00	2487,00	2178,29
[EUR/kg]	827,24	799,59	700,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2364,20	2302,89	2091,31
PM FIX	2356,10	2302,18	2090,00

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	978,00	935,33	912,90
PM FIX	982,00	940,00	912,52

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1063,00	1018,17	981,68
PM FIX	1067,00	1025,50	981,57

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9223	3,9618	3,9895
EUR	4,2588	4,2842	4,3296
GBP	4,9660	4,9999	5,0566

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0861	1,0818	1,0853
1/€	0,92073	0,92439	0,92140
GBP	1,2680	1,2623	1,2674
1/£	0,78864	0,79220	0,78902

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0867	1,0819	1,0855
1/€	0,92022	0,92430	0,92123

OFFICIAL INTEREST RATES

AS OF 09.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8333	5,8426
WIBOR 3M	5,8700	5,8650	5,8610
SOFR 1M	5,3174	5,3215	5,3276
SOFR 3M	5,2972	5,3015	5,3177
EURIBOR 1M	3,8770	3,8698	3,8642
EURIBOR 3M	3,9020	3,8836	3,9209

*SOFR quotes as of 08.04.2024; averages as of 04/24

*EURIBOR quotes as of 08.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3578	1,3564	1,3494
1/C\$	0,73649	0,73725	0,74107

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0861	1,0813	1,0852
1/€	0,92073	0,92481	0,92149

In case of questions, comments or remarks

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