

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.04.2024**
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	9 365,00	9 181,21	8 512,59	9 490,00
Sn	32 925,00	29 418,57	26 554,14	32 825,00
Pb	2 139,00	2 081,29	2 077,16	2 175,00
Zn	2 731,50	2 574,93	2 462,84	2 768,00
Al	2 429,00	2 384,43	2 217,76	2 485,00
Ni	18 585,00	17 520,00	16 682,36	18 800,00
Co	28 410,00	28 392,14	28 425,21	28 550,00
Mo	19,71	19,64	19,93	19,59

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	123 475	↓ decrease of 750 tonnes
Sn	4 185	↓ decrease of 100 tonnes
Pb	271 525	→ no changes
Zn	258 925	↓ decrease of 1 000 tonnes
Al	526 075	↓ decrease of 3 550 tonnes
Ni	75 342	↓ decrease of 78 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 26 567 ↓ decrease of 292 tonnes
SHFE: 291 849 → no changes

Total official copper stocks (LME, COMEX & SHFE)

441 891 ↓ decrease of 1 042 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2807,50	2707,71	2371,01
[USD/kg]	902,63	870,55	762,30
[EUR\$/troz]	2584,00	2500,86	2184,09
[EUR/kg]	830,78	804,04	702,20

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2346,85	2309,17	2094,96
PM FIX	2333,00	2306,58	2093,47

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	981,00	941,86	913,87
PM FIX	969,00	944,14	913,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1084,00	1027,57	983,14
PM FIX	1054,00	1029,57	982,60

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9264	3,9567	3,9887
EUR	4,2641	4,2814	4,3287
GBP	4,9843	4,9977	5,0555

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0856	1,0824	1,0853
1/€	0,92115	0,92387	0,92140
GBP	1,2695	1,2633	1,2675
1/£	0,78771	0,79158	0,78895

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0860	1,0825	1,0855
1/€	0,92081	0,92379	0,92123

OFFICIAL INTEREST RATES

AS OF 10.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8329	5,8424
WIBOR 3M	5,8700	5,8657	5,8611
SOFR 1M	5,3207	5,3214	5,3275
SOFR 3M	5,3059	5,3021	5,3176
EURIBOR 1M	3,8370	3,8643	3,8638
EURIBOR 3M	3,9160	3,8890	3,9209

*SOFR quotes as of 09.04.2024; averages as of 04/24

*EURIBOR quotes as of 09.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3671	1,3577	1,3497
1/C\$	0,73148	0,73654	0,74091

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0856	1,0818	1,0852
1/€	0,92115	0,92439	0,92149

 In case of questions, comments or remarks
 please feel free to contact us: marketrisk@kgm.com