

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.04.2024**
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	9 240,50	9 188,63	8 522,84	9 375,00
Sn	31 850,00	29 722,50	26 628,73	31 675,00
Pb	2 127,50	2 087,06	2 077,87	2 169,00
Zn	2 712,00	2 592,06	2 466,35	2 745,50
Al	2 410,50	2 387,69	2 220,48	2 460,00
Ni	17 715,00	17 544,38	16 696,90	17 910,00
Co	28 425,00	28 396,25	28 425,21	28 550,00
Mo	19,82	19,66	19,93	19,65

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	124 850	↑ increase of 1 375 tonnes
Sn	4 145	↓ decrease of 40 tonnes
Pb	271 525	→ no changes
Zn	258 925	→ no changes
Al	524 625	↓ decrease of 1 450 tonnes
Ni	75 252	↓ decrease of 90 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 26 465 ↓ decrease of 102 tonnes
SHFE: 291 849 → no changes

Total official copper stocks (LME, COMEX & SHFE)

443 164 ↑ increase of 1 273 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2801,50	2719,44	2377,07
[USD/kg]	900,70	874,32	764,25
[EURc/troz]	2611,00	2514,63	2190,10
[EUR/kg]	839,46	808,47	704,13

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2331,75	2311,99	2098,29
PM FIX	2345,65	2311,46	2097,03

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	969,00	945,25	914,65
PM FIX	976,00	948,13	914,21

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1050,00	1030,38	984,08
PM FIX	1055,00	1032,75	983,62

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9707	3,9585	3,9884
EUR	4,2649	4,2793	4,3278
GBP	4,9835	4,9959	5,0545

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0729	1,0812	1,0852
1/€	0,93205	0,92490	0,92149
GBP	1,2539	1,2621	1,2673
1/£	0,79751	0,79233	0,78908

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0729	1,0813	1,0853
1/€	0,93205	0,92481	0,92140

OFFICIAL INTEREST RATES

AS OF 11.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8313	5,8421
WIBOR 3M	5,8600	5,8650	5,8611
SOFR 1M	5,3190	5,3211	5,3274
SOFR 3M	5,2989	5,3017	5,3173
EURIBOR 1M	3,8540	3,8629	3,8636
EURIBOR 3M	3,9120	3,8923	3,9207

*SOFR quotes as of 10.04.2024; averages as of 04/24

*EURIBOR quotes as of 10.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3692	1,3590	1,3499
1/C\$	0,73035	0,73584	0,74080

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0728	1,0808	1,0851
1/€	0,93214	0,92524	0,92157

In case of questions, comments or remarks

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