

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.04.2024**
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	9 390,00	9 230,10	8 546,76	9 506,00
Sn	32 950,00	30 370,50	26 802,26	32 750,00
Pb	2 142,00	2 097,90	2 079,60	2 170,00
Zn	2 772,00	2 635,65	2 475,76	2 785,00
Al	2 520,50	2 406,50	2 227,64	2 548,00
Ni	17 855,00	17 599,00	16 727,60	18 100,00
Co	27 715,00	28 331,50	28 415,55	27 830,00
Mo	19,75	19,68	19,92	19,78

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	123 475	↓ decrease of 950 tonnes
Sn	4 115	→ no changes
Pb	271 525	→ no changes
Zn	258 475	→ no changes
Al	521 600	↓ decrease of 1 500 tonnes
Ni	75 534	↑ increase of 18 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 26 043 ↓ decrease of 264 tonnes
SHFE: 299 723 → no changes

Total official copper stocks (LME, COMEX & SHFE)

449 241 ↓ decrease of 1 214 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2844,00	2750,20	2390,66
[USD/kg]	914,37	884,21	768,62
[EUR€/troz]	2669,00	2551,20	2204,00
[EUR/kg]	858,10	820,23	708,60

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2347,15	2323,79	2105,76
PM FIX	2344,20	2323,74	2104,58

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	967,00	952,60	916,49
PM FIX	973,00	955,70	916,18

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1041,00	1035,00	985,99
PM FIX	1026,00	1035,80	985,38

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0209	3,9687	3,9890
EUR	4,2851	4,2786	4,3264
GBP	5,0192	4,9987	5,0533

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0654	1,0780	1,0846
1/€	0,93861	0,92764	0,92200
GBP	1,2478	1,2592	1,2667
1/£	0,80141	0,79416	0,78945

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0656	1,0781	1,0847
1/€	0,93844	0,92756	0,92191

OFFICIAL INTEREST RATES

AS OF 15.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8310	5,8418
WIBOR 3M	5,8600	5,8640	5,8611
SOFR 1M	5,3193	5,3209	5,3272
SOFR 3M	5,3277	5,3070	5,3176
EURIBOR 1M	3,8360	3,8617	3,8635
EURIBOR 3M	3,9230	3,8972	3,9206

*SOFR quotes as of 12.04.2024; averages as of 04/24

*EURIBOR quotes as of 12.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3764	1,3622	1,3507
1/C\$	0,72653	0,73411	0,74036

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0654	1,0780	1,0845
1/€	0,93861	0,92764	0,92208

In case of questions, comments or remarks

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