

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.04.2024**
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	9 434,00	9 259,33	8 569,66	9 551,00
Sn	32 640,00	30 712,08	26 952,07	32 185,00
Pb	2 116,00	2 103,42	2 080,97	2 160,00
Zn	2 788,50	2 654,00	2 482,96	2 807,00
Al	2 581,00	2 429,83	2 236,14	2 565,00
Ni	17 870,00	17 623,75	16 754,80	18 005,00
Co	27 725,00	28 230,00	28 397,07	27 830,00
Mo	19,73	19,69	19,92	19,82

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	123 775	↓ decrease of 100 tonnes
Sn	4 045	↓ decrease of 90 tonnes
Pb	273 700	↓ decrease of 1 000 tonnes
Zn	257 975	↓ decrease of 275 tonnes
Al	513 850	↓ decrease of 3 500 tonnes
Ni	73 572	↓ decrease of 1 092 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 25 221 ↓ decrease of 335 tonnes
SHFE: 299 723 → no changes

Total official copper stocks (LME, COMEX & SHFE)

448 719 ↓ decrease of 435 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2847,00	2764,54	2402,55
[USD/kg]	915,33	888,82	772,44
[EUR\$/troz]	2675,00	2570,50	2216,35
[EUR/kg]	860,03	826,43	712,57

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2393,75	2333,39	2113,11
PM FIX	2390,35	2333,08	2111,92

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	957,00	954,08	917,69
PM FIX	950,00	956,08	917,29

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1026,00	1032,67	986,92
PM FIX	1022,00	1032,17	986,15

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0741	3,9858	3,9912
EUR	4,3353	4,2868	4,3264
GBP	5,0812	5,0108	5,0538

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0636	1,0757	1,0841
1/€	0,94020	0,92963	0,92242
GBP	1,2457	1,2570	1,2662
1/£	0,80276	0,79554	0,78976

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0638	1,0757	1,0842
1/€	0,94003	0,92963	0,92234

OFFICIAL INTEREST RATES

AS OF 17.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8300	5,8413
WIBOR 3M	5,8600	5,8642	5,8612
SOFR 1M	5,3189	5,3203	5,3269
SOFR 3M	5,3269	5,3095	5,3177
EURIBOR 1M	3,8550	3,8596	3,8631
EURIBOR 3M	3,9040	3,8970	3,9199

*SOFR quotes as of 16.04.2024; averages as of 04/24

*EURIBOR quotes as of 16.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3794	1,3650	1,3515
1/C\$	0,72495	0,73260	0,73992

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0635	1,0759	1,0840
1/€	0,94029	0,92945	0,92251

In case of questions, comments or remarks

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