

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.04.2024**
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	9 814,50	9 352,83	8 614,17	9 905,00
Sn	35 250,00	31 567,00	27 261,09	34 975,00
Pb	2 148,00	2 113,60	2 083,79	2 178,00
Zn	2 792,50	2 685,73	2 495,64	2 814,50
Al	2 654,00	2 470,50	2 251,41	2 660,50
Ni	19 015,00	17 850,33	16 831,79	19 220,00
Co	27 720,00	28 129,33	28 371,28	27 830,00
Mo	19,82	19,72	19,91	19,89

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	121 200 ↓	decrease of 925 tonnes
Sn	4 190 ↓	decrease of 25 tonnes
Pb	271 525 ↑	increase of 50 tonnes
Zn	256 175 ↓	decrease of 25 tonnes
Al	500 000 ↓	decrease of 4 000 tonnes
Ni	74 928 ↑	increase of 1 170 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 24 340 ↑ increase of 18 tonnes
SHFE: 300 045 → no changes

Total official copper stocks (LME, COMEX & SHFE)

445 585 ↓ decrease of 907 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2773,50	2774,60	2418,40
[USD/kg]	891,70	892,05	777,53
[EUR\$/troz]	2604,00	2584,60	2232,68
[EUR/kg]	837,21	830,97	717,82

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2361,45	2341,58	2123,16
PM FIX	2334,95	2339,62	2121,68

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	927,00	950,60	918,42
PM FIX	927,00	951,47	917,90

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1015,00	1030,67	988,29
PM FIX	1016,00	1030,27	987,55

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0540	4,0006	3,9937
EUR	4,3203	4,2949	4,3264
GBP	5,0131	5,0175	5,0535

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0635	1,0736	1,0834
1/€	0,94029	0,93145	0,92302
GBP	1,2316	1,2538	1,2652
1/£	0,81195	0,79758	0,79039

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0632	1,0737	1,0835
1/€	0,94056	0,93136	0,92293

OFFICIAL INTEREST RATES

AS OF 22.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8320	5,8413
WIBOR 3M	5,8600	5,8633	5,8611
SOFR 1M	5,3169	5,3197	5,3266
SOFR 3M	5,3264	5,3128	5,3180
EURIBOR 1M	3,8370	3,8554	3,8622
EURIBOR 3M	3,8920	3,8965	3,9189

*SOFR quotes as of 19.04.2024; averages as of 04/24

*EURIBOR quotes as of 19.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3715	1,3668	1,3523
1/C\$	0,72913	0,73164	0,73948

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0636	1,0739	1,0833
1/€	0,94020	0,93119	0,92311

In case of questions, comments or remarks

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