

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.04.2024**
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	9 599,00	9 368,22	8 626,63	9 700,00
Sn	32 600,00	31 631,56	27 328,67	32 355,00
Pb	2 111,00	2 113,44	2 084,14	2 145,50
Zn	2 745,00	2 689,44	2 498,80	2 776,00
Al	2 585,00	2 477,66	2 255,63	2 585,50
Ni	18 785,00	17 908,75	16 856,52	18 990,00
Co	27 720,00	28 103,75	28 363,04	27 830,00
Mo	19,82	19,72	19,91	19,89

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	120 600	↓ decrease of 600 tonnes
Sn	4 190	→ no changes
Pb	271 525	→ no changes
Zn	256 175	→ no changes
Al	500 000	→ no changes
Ni	74 928	→ no changes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 24 086 ↓ decrease of 254 tonnes
SHFE: 300 045 → no changes

Total official copper stocks (LME, COMEX & SHFE)

444 731 ↓ decrease of 854 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2691,50	2769,41	2421,86
[USD/kg]	865,34	890,38	778,65
[EUR\$/troz]	2526,00	2580,94	2236,39
[EUR/kg]	812,13	829,79	719,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2298,15	2338,87	2125,38
PM FIX	2328,45	2338,92	2124,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	912,00	948,19	918,34
PM FIX	905,00	948,56	917,73

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	996,00	1028,50	988,39
PM FIX	997,00	1028,19	987,67

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0610	4,0043	3,9946
EUR	4,3335	4,2973	4,3265
GBP	5,0238	5,0179	5,0531

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0674	1,0732	1,0832
1/€	0,93686	0,93179	0,92319
GBP	1,2402	1,2529	1,2649
1/£	0,80632	0,79815	0,79058

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0674	1,0733	1,0833
1/€	0,93686	0,93171	0,92311

OFFICIAL INTEREST RATES

AS OF 23.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8331	5,8414
WIBOR 3M	5,8700	5,8638	5,8613
SOFR 1M	5,3157	5,3194	5,3264
SOFR 3M	5,3229	5,3134	5,3181
EURIBOR 1M	3,8190	3,8530	3,8617
EURIBOR 3M	3,8910	3,8961	3,9186

*SOFR quotes as of 22.04.2024; averages as of 04/24

*EURIBOR quotes as of 22.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3673	1,3668	1,3525
1/C\$	0,73137	0,73164	0,73937

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0676	1,0735	1,0831
1/€	0,93668	0,93153	0,92328

In case of questions, comments or remarks

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