

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.04.2024**
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	9 791,00	9 408,53	8 653,90	9 918,00
Sn	32 450,00	31 702,22	27 450,62	32 300,00
Pb	2 186,00	2 120,28	2 086,38	2 216,00
Zn	2 861,50	2 704,92	2 506,94	2 869,00
Al	2 586,50	2 489,69	2 263,79	2 610,00
Ni	18 855,00	18 021,11	16 907,47	19 080,00
Co	27 730,00	28 061,67	28 347,28	27 830,00
Mo	20,08	19,76	19,92	20,33

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	120 400	↑ increase of 175 tonnes
Sn	4 490	↑ increase of 40 tonnes
Pb	266 950	↑ increase of 1 725 tonnes
Zn	254 500	↓ decrease of 600 tonnes
Al	494 875	↓ decrease of 1 675 tonnes
Ni	77 622	↑ increase of 744 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 23 180 ↓ decrease of 564 tonnes
SHFE: 300 045 → no changes

Total official copper stocks (LME, COMEX & SHFE)

443 625 ↓ decrease of 389 tonnes

PRECIOUS METALS

 OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2736,50	2764,39	2429,33
[USD/kg]	879,81	888,77	781,05
[EUR\$/troz]	2552,00	2576,89	2244,00
[EUR/kg]	820,49	828,49	721,46

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2325,65	2336,66	2130,16
PM FIX	2318,70	2336,76	2129,12

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	911,00	944,50	918,26
PM FIX	906,00	943,78	917,43

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1008,00	1027,06	989,06
PM FIX	989,00	1025,06	987,98

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0276	4,0077	3,9956
EUR	4,3198	4,2997	4,3263
GBP	5,0427	5,0195	5,0526

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0720	1,0729	1,0828
1/€	0,93284	0,93205	0,92353
GBP	1,2512	1,2523	1,2644
1/£	0,79923	0,79853	0,79089

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0720	1,0730	1,0829
1/€	0,93284	0,93197	0,92345

OFFICIAL INTEREST RATES

AS OF 25.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8350	5,8416
WIBOR 3M	5,8600	5,8633	5,8612
SOFR 1M	5,3182	5,3192	5,3262
SOFR 3M	5,3245	5,3146	5,3182
EURIBOR 1M	3,8520	3,8507	3,8610
EURIBOR 3M	3,8790	3,8943	3,9176

*SOFR quotes as of 24.04.2024; averages as of 04/24

*EURIBOR quotes as of 24.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3689	1,3671	1,3530
1/C\$	0,73051	0,73148	0,73910

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0719	1,0732	1,0828
1/€	0,93292	0,93179	0,92353

In case of questions, comments or remarks

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