

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.04.2024**
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	9 935,00	9 457,88	8 683,98	10 041,00
Sn	32 675,00	31 822,00	27 581,93	32 550,00
Pb	2 177,50	2 126,95	2 088,81	2 212,00
Zn	2 882,00	2 720,83	2 515,55	2 897,00
Al	2 536,50	2 495,53	2 270,64	2 568,00
Ni	19 115,00	18 133,75	16 961,45	19 330,00
Co	27 720,00	28 028,00	28 332,29	27 830,00
Mo	20,03	19,79	19,92	20,63

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	117 500 ↓	decrease of 1 050 tonnes
Sn	4 770 ↑	increase of 35 tonnes
Pb	270 375 ↑	increase of 725 tonnes
Zn	255 400 ↑	increase of 950 tonnes
Al	492 750 ↓	decrease of 1 400 tonnes
Ni	78 594 ↑	increase of 810 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 22 328 ↓ decrease of 404 tonnes
SHFE: 287 498 → no changes

Total official copper stocks (LME, COMEX & SHFE)

427 326 ↓ decrease of 1 454 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2738,00	2762,98	2437,06
[USD/kg]	880,29	888,32	783,53
[EUR\$/troz]	2555,00	2575,70	2251,73
[EUR/kg]	821,45	828,11	723,95

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2337,60	2337,36	2135,30
PM FIX	2333,55	2336,92	2134,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	922,00	942,10	918,31
PM FIX	936,00	942,00	917,64

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	955,00	1021,20	988,57
PM FIX	956,00	1018,85	987,37

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0346	4,0099	3,9964
EUR	4,3190	4,3018	4,3262
GBP	5,0509	5,0222	5,0524

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0715	1,0728	1,0826
1/€	0,93327	0,93214	0,92370
GBP	1,2531	1,2523	1,2641
1/£	0,79802	0,79853	0,79108

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0720	1,0728	1,0827
1/€	0,93284	0,93214	0,92362

OFFICIAL INTEREST RATES

AS OF 29.04.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8365	5,8418
WIBOR 3M	5,8700	5,8640	5,8614
SOFR 1M	5,3157	5,3190	5,3260
SOFR 3M	5,3295	5,3158	5,3185
EURIBOR 1M	3,8480	3,8512	3,8608
EURIBOR 3M	3,8650	3,8912	3,9163

*SOFR quotes as of 26.04.2024; averages as of 04/24

*EURIBOR quotes as of 26.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3658	1,3670	1,3533
1/C\$	0,73217	0,73153	0,73893

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0713	1,0730	1,0825
1/€	0,93345	0,93197	0,92379

In case of questions, comments or remarks

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