

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.02.2024**
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	8 280,00	8 361,50	8 346,94	8 385,00
Sn	25 075,00	25 257,50	25 218,46	25 350,00
Pb	2 119,00	2 139,63	2 095,52	2 117,00
Zn	2 417,00	2 444,25	2 509,60	2 427,50
Al	2 184,50	2 197,50	2 194,69	2 221,00
Ni	15 620,00	15 883,75	16 059,42	15 880,00
Co	28 670,00	28 678,75	28 688,46	29 135,00
Mo	19,43	19,31	19,90	19,34

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	138 800	↓ decrease of 625 tonnes
Sn	6 280	↓ decrease of 15 tonnes
Pb	134 925	↑ increase of 4 575 tonnes
Zn	196 775	↓ decrease of 500 tonnes
Al	526 750	↓ decrease of 4 425 tonnes
Ni	71 802	↑ increase of 78 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 21 414 ↓ decrease of 693 tonnes
SHFE: 68 777 → no changes

Total official copper stocks (LME, COMEX & SHFE)

228 991 ↓ decrease of 1 318 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2230,50	2267,75	2290,60
[USD/kg]	717,12	729,10	736,44
[EUR\$/troz]	2077,00	2100,25	2103,46
[EUR/kg]	667,77	675,25	676,28

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2025,05	2035,33	2035,24
PM FIX	2030,80	2032,20	2033,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	900,00	907,50	923,77
PM FIX	907,00	904,75	922,62

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	951,00	957,00	980,92
PM FIX	951,00	950,50	978,00

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0484	4,0104	4,0033
EUR	4,3435	4,3283	4,3595
GBP	5,0777	5,0687	5,0816

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0736	1,0796	1,0887
1/€	0,93145	0,92627	0,91853
GBP	1,2564	1,2637	1,2689
1/£	0,79592	0,79133	0,78808

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0743	1,0797	1,0888
1/€	0,93084	0,92618	0,91844

OFFICIAL INTEREST RATES

AS OF 06.02.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8325	5,8500
WIBOR 3M	5,8500	5,8525	5,8635
LIBOR 1M	5,4370	5,4372	5,4494
LIBOR 3M	5,5777	5,5547	5,5775
EURIBOR 1M	3,8870	3,8747	3,8697
EURIBOR 3M	3,9220	3,9020	3,9225

*Libor quotes as of 05.02.2024; averages as of 02/24

*Euribor quotes as of 05.02.2024; averages as of 02/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3506	1,3473	1,3432
1/C\$	0,74041	0,74223	0,74449

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0736	1,0796	1,0887
1/€	0,93145	0,92627	0,91853

In case of questions, comments or remarks

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