

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.05.2024**
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	10 221,00	9 875,20	8 824,42	10 300,00
Sn	34 100,00	32 517,00	28 157,13	33 970,00
Pb	2 228,00	2 182,05	2 099,74	2 278,00
Zn	2 954,00	2 892,05	2 559,95	3 000,00
Al	2 529,50	2 510,80	2 299,11	2 577,00
Ni	19 050,00	18 730,00	17 171,01	19 270,00
Co	27 705,00	27 719,50	28 260,59	27 830,00
Mo	21,68	21,44	20,08	21,80

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	104 625	↓ decrease of 125 tonnes
Sn	5 015	↑ increase of 180 tonnes
Pb	222 250	↓ decrease of 4 675 tonnes
Zn	250 875	↓ decrease of 75 tonnes
Al	1 033 450	↓ decrease of 175 tonnes
Ni	80 994	↑ increase of 180 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 18 800 ↓ decrease of 311 tonnes
SHFE: 290 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

413 801 ↓ decrease of 436 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2881,50	2753,45	2473,15
[USD/kg]	926,42	885,25	795,14
[EUR\$/troz]	2662,00	2559,90	2287,00
[EUR/kg]	855,85	823,03	735,29

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2371,80	2325,30	2157,42
PM FIX	2357,50	2326,86	2156,50

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1047,00	980,80	925,18
PM FIX	1049,00	983,50	924,87

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1003,00	967,20	985,91
PM FIX	1009,00	966,50	984,67

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9368	3,9978	3,9969
EUR	4,2635	4,3036	4,3240
GBP	4,9651	5,0103	5,0485

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0829	1,0755	1,0817
1/€	0,92345	0,92980	0,92447
GBP	1,2614	1,2530	1,2628
1/£	0,79277	0,79808	0,79189

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0832	1,0766	1,0819
1/€	0,92319	0,92885	0,92430

OFFICIAL INTEREST RATES

AS OF 15.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8633	5,8440
WIBOR 3M	5,8500	5,8578	5,8611
SOFR 1M	5,3196	5,3205	5,3251
SOFR 3M	5,3267	5,3261	5,3195
EURIBOR 1M	3,8380	3,8581	3,8607
EURIBOR 3M	3,8240	3,8202	3,9052

*SOFR quotes as of 14.05.2024; averages as of 05/24

*EURIBOR quotes as of 14.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3615	1,3684	1,3553
1/C\$	0,73448	0,73078	0,73784

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0827	1,0757	1,0816
1/€	0,92362	0,92963	0,92456

In case of questions, comments or remarks

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