

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.05.2024**
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	9 942,00	9 777,86	8 782,29	10 063,00
Sn	32 895,00	32 156,43	27 985,66	32 675,00
Pb	2 192,50	2 172,50	2 096,29	2 238,00
Zn	2 913,00	2 871,57	2 547,43	2 945,00
Al	2 515,00	2 513,00	2 292,30	2 554,00
Ni	18 725,00	18 628,57	17 111,81	18 925,00
Co	27 730,00	27 723,57	28 278,74	27 830,00
Mo	21,71	21,33	20,03	21,53

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	103 450 ↓	decrease of 925 tonnes
Sn	4 800 ↑	increase of 20 tonnes
Pb	234 575 ↓	decrease of 6 300 tonnes
Zn	251 950 ↓	decrease of 175 tonnes
Al	903 850 ↑	increase of 424 000 tonnes
Ni	80 286 ↑	increase of 282 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 19 532 ↓ decrease of 459 tonnes
SHFE: 290 376 ↑ increase of 2 878 tonnes

Total official copper stocks (LME, COMEX & SHFE)

413 358 ↑ increase of 1 494 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2864,00	2713,93	2460,87
[USD/kg]	920,80	872,55	791,19
[EUR\$/troz]	2657,00	2527,86	2275,54
[EUR/kg]	854,25	812,72	731,60

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2371,05	2313,35	2150,97
PM FIX	2372,45	2316,06	2150,05

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	995,00	965,29	922,15
PM FIX	990,00	966,57	921,64

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	989,00	958,29	985,85
PM FIX	994,00	957,43	984,57

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9866	4,0146	3,9980
EUR	4,2979	4,3150	4,3254
GBP	4,9961	5,0264	5,0508

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0780	1,0735	1,0818
1/€	0,92764	0,93153	0,92439
GBP	1,2528	1,2512	1,2630
1/£	0,79821	0,79923	0,79177

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0779	1,0748	1,0819
1/€	0,92773	0,93041	0,92430

OFFICIAL INTEREST RATES

AS OF 10.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8900	5,8650	5,8435
WIBOR 3M	5,8600	5,8600	5,8613
SOFR 1M	5,3209	5,3210	5,3253
SOFR 3M	5,3235	5,3265	5,3194
EURIBOR 1M	3,8620	3,8668	3,8613
EURIBOR 3M	3,8060	3,8187	3,9079

*SOFR quotes as of 09.05.2024; averages as of 05/24

*EURIBOR quotes as of 09.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3665	1,3698	1,3549
1/C\$	0,73180	0,73003	0,73806

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0779	1,0739	1,0816
1/€	0,92773	0,93119	0,92456

In case of questions, comments or remarks

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