

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.05.2024**
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	10 009,00	9 806,75	8 795,63	10 120,00
Sn	32 675,00	32 221,25	28 036,63	32 600,00
Pb	2 184,00	2 173,94	2 097,24	2 236,00
Zn	2 930,00	2 878,88	2 551,59	2 962,00
Al	2 510,00	2 512,63	2 294,66	2 550,00
Ni	18 910,00	18 663,75	17 131,36	19 100,00
Co	27 715,00	27 722,50	28 272,61	27 830,00
Mo	21,73	21,38	20,05	21,67

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	103 100	↓ decrease of 350 tonnes
Sn	4 760	↓ decrease of 40 tonnes
Pb	230 075	↓ decrease of 4 500 tonnes
Zn	251 400	↓ decrease of 550 tonnes
Al	902 550	↓ decrease of 1 300 tonnes
Ni	80 466	↑ increase of 180 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 19 332 ↓ decrease of 200 tonnes
SHFE: 290 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

412 808 ↓ decrease of 550 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2812,50	2726,25	2464,69
[USD/kg]	904,24	876,51	792,42
[EUR\$/troz]	2609,00	2538,00	2279,16
[EUR/kg]	838,81	815,99	732,77

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2340,30	2316,72	2153,03
PM FIX	2343,80	2319,53	2152,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	999,00	969,50	922,99
PM FIX	1005,00	971,38	922,54

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	989,00	962,13	985,88
PM FIX	983,00	960,63	984,55

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9853	4,0104	3,9979
EUR	4,2977	4,3125	4,3251
GBP	4,9947	5,0219	5,0502

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0789	1,0741	1,0817
1/€	0,92687	0,93101	0,92447
GBP	1,2546	1,2516	1,2629
1/£	0,79707	0,79898	0,79183

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0795	1,0754	1,0819
1/€	0,92635	0,92989	0,92430

OFFICIAL INTEREST RATES

AS OF 13.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8800	5,8671	5,8439
WIBOR 3M	5,8500	5,8586	5,8612
SOFR 1M	5,3199	5,3210	5,3253
SOFR 3M	5,3220	5,3265	5,3194
EURIBOR 1M	3,8560	3,8653	3,8613
EURIBOR 3M	3,8180	3,8186	3,9069

*SOFR quotes as of 10.05.2024; averages as of 05/24

*EURIBOR quotes as of 10.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3672	1,3695	1,3551
1/C\$	0,73142	0,73019	0,73795

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0790	1,0745	1,0816
1/€	0,92678	0,93067	0,92456

In case of questions, comments or remarks

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