

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.05.2024**
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	10 398,00	9 954,83	8 856,27	10 481,00
Sn	34 190,00	32 748,75	28 276,93	34 300,00
Pb	2 237,00	2 190,42	2 102,50	2 287,00
Zn	2 929,00	2 898,79	2 567,71	2 975,00
Al	2 544,00	2 515,88	2 304,15	2 598,00
Ni	20 735,00	18 947,50	17 230,68	21 005,00
Co	27 700,00	27 716,25	28 248,91	27 830,00
Mo	21,64	21,47	20,12	21,77

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	103 650 ↓	decrease of 775 tonnes
Sn	4 935 ↑	increase of 15 tonnes
Pb	212 900 ↓	decrease of 4 600 tonnes
Zn	259 375 ↓	decrease of 300 tonnes
Al	1 093 275 →	no changes
Ni	81 804 ↑	increase of 174 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 18 244 ↓ decrease of 304 tonnes
SHFE: 290 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

412 270 ↓ decrease of 1 079 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2968,00	2789,13	2483,45
[USD/kg]	954,23	896,72	798,45
[EUR\$/troz]	2738,00	2588,83	2296,30
[EUR/kg]	880,29	832,33	738,28

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2381,75	2334,86	2162,12
PM FIX	2402,60	2337,38	2161,37

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1058,00	994,33	928,03
PM FIX	1065,00	996,83	927,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	983,00	971,75	986,09
PM FIX	989,00	972,08	984,99

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9363	3,9851	3,9955
EUR	4,2685	4,2966	4,3228
GBP	4,9790	5,0036	5,0469

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0843	1,0772	1,0818
1/€	0,92225	0,92833	0,92439
GBP	1,2654	1,2551	1,2629
1/£	0,79026	0,79675	0,79183

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0844	1,0781	1,0820
1/€	0,92217	0,92756	0,92421

OFFICIAL INTEREST RATES

AS OF 17.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8609	5,8442
WIBOR 3M	5,8500	5,8564	5,8608
SOFR 1M	5,3201	5,3204	5,3250
SOFR 3M	5,3257	5,3263	5,3197
EURIBOR 1M	3,8170	3,8518	3,8599
EURIBOR 3M	3,8260	3,8204	3,9034

*SOFR quotes as of 16.05.2024; averages as of 05/24

*EURIBOR quotes as of 16.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3615	1,3674	1,3554
1/C\$	0,73448	0,73131	0,73779

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0844	1,0772	1,0817
1/€	0,92217	0,92833	0,92447

In case of questions, comments or remarks

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