

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.05.2024**
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	10 857,00	10 024,23	8 876,89	10 930,00
Sn	34 575,00	32 889,23	28 341,86	34 800,00
Pb	2 283,50	2 197,58	2 104,37	2 337,00
Zn	3 047,00	2 910,19	2 572,65	3 087,00
Al	2 568,00	2 519,88	2 306,87	2 622,50
Ni	21 270,00	19 126,15	17 272,32	21 650,00
Co	27 685,00	27 713,85	28 243,09	27 830,00
Mo	21,81	21,50	20,13	21,81

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	105 900	↑ increase of 2 250 tonnes
Sn	5 000	↑ increase of 65 tonnes
Pb	209 425	↓ decrease of 3 475 tonnes
Zn	258 850	↓ decrease of 525 tonnes
Al	1 092 800	↓ decrease of 475 tonnes
Ni	81 834	↑ increase of 30 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	18 073	↓	decrease of 171 tonnes
SHFE:	290 376	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
414 349 ↑ increase of 2 079 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3179,50	2819,15	2490,62
[USD/kg]	1022,23	906,38	800,75
[EUR\$/troz]	2925,00	2614,69	2302,78
[EUR/kg]	940,41	840,64	740,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2444,35	2343,28	2165,03
PM FIX	2420,30	2343,76	2164,03

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1082,00	1001,08	929,62
PM FIX	1057,00	1001,46	929,09

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1019,00	975,38	986,43
PM FIX	1003,00	974,46	985,18

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9149	3,9792	3,9946
EUR	4,2575	4,2933	4,3221
GBP	4,9743	5,0011	5,0462

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0861	1,0779	1,0818
1/€	0,92073	0,92773	0,92439
GBP	1,2696	1,2562	1,2630
1/£	0,78765	0,79605	0,79177

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0861	1,0787	1,0820
1/€	0,92073	0,92704	0,92421

OFFICIAL INTEREST RATES
*AS OF 20.05.2024**

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8800	5,8625	5,8445
WIBOR 3M	5,8500	5,8558	5,8607
SOFR 1M	5,3198	5,3204	5,3250
SOFR 3M	5,3258	5,3263	5,3197
EURIBOR 1M	3,7990	3,8474	3,8592
EURIBOR 3M	3,8300	3,8212	3,9026

**SOFR quotes as of 17.05.2024; averages as of 05/24*
**EURIBOR quotes as of 17.05.2024; averages as of 05/24*
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,3674	1,3554
1/CS		0,73131	0,73779

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0861	1,0778	1,0817
1/€	0,92073	0,92782	0,92447

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kghm.com