

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.05.2024**
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	10 775,00	10 077,86	8 896,26	10 895,00
Sn	34 105,00	32 976,07	28 400,66	34 350,00
Pb	2 291,00	2 204,25	2 106,27	2 343,00
Zn	3 093,00	2 923,25	2 577,96	3 142,50
Al	2 645,00	2 528,82	2 310,32	2 704,00
Ni	21 275,00	19 279,64	17 313,16	21 575,00
Co	27 680,00	27 711,43	28 237,35	27 830,00
Mo	21,91	21,53	20,15	21,89

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	108 200	↑ increase of 2 300 tonnes
Sn	4 995	↓ decrease of 5 tonnes
Pb	206 900	↓ decrease of 2 525 tonnes
Zn	258 525	↓ decrease of 325 tonnes
Al	1 092 300	↓ decrease of 500 tonnes
Ni	82 074	↑ increase of 240 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 17 753 ↓ decrease of 320 tonnes
SHFE: 290 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

416 329 ↑ increase of 1 980 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3163,50	2843,75	2497,49
[USD/kg]	1017,09	914,29	802,96
[EUR\$/troz]	2911,00	2635,86	2308,99
[EUR/kg]	935,91	847,45	742,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2417,05	2348,55	2167,60
PM FIX	2427,30	2349,73	2166,72

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1033,00	1003,36	930,67
PM FIX	1054,00	1005,21	930,37

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1024,00	978,86	986,82
PM FIX	1030,00	978,43	985,63

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9175	3,9745	3,9939
EUR	4,2572	4,2906	4,3214
GBP	4,9798	4,9995	5,0455

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0868	1,0785	1,0819
1/€	0,92013	0,92721	0,92430
GBP	1,2720	1,2573	1,2631
1/£	0,78616	0,79536	0,79170

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0864	1,0793	1,0821
1/€	0,92047	0,92653	0,92413

OFFICIAL INTEREST RATES

AS OF 21.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8700	5,8631	5,8448
WIBOR 3M	5,8500	5,8554	5,8606
SOFR 1M	5,3206	5,3204	5,3249
SOFR 3M	5,3267	5,3263	5,3198
EURIBOR 1M	3,8070	3,8443	3,8587
EURIBOR 3M	3,8220	3,8212	3,9018

*SOFR quotes as of 20.05.2024; averages as of 05/24

*EURIBOR quotes as of 20.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3649	1,3672	1,3555
1/C\$	0,73265	0,73142	0,73774

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0869	1,0784	1,0818
1/€	0,92005	0,92730	0,92439

In case of questions, comments or remarks

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