

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.05.2024**
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	10 447,00	10 102,47	8 911,92	10 569,00
Sn	33 350,00	33 001,00	28 450,66	33 600,00
Pb	2 290,00	2 209,97	2 108,13	2 343,00
Zn	3 030,00	2 930,37	2 582,53	3 082,00
Al	2 625,00	2 535,23	2 313,50	2 673,00
Ni	20 330,00	19 349,67	17 343,64	20 675,00
Co	27 675,00	27 709,00	28 231,67	27 830,00
Mo	22,18	21,57	20,17	22,12

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	110 250	↑ increase of 2 050 tonnes
Sn	4 945	↓ decrease of 50 tonnes
Pb	202 550	↓ decrease of 4 350 tonnes
Zn	257 625	↓ decrease of 900 tonnes
Al	1 125 175	↑ increase of 32 875 tonnes
Ni	84 090	↑ increase of 2 016 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 17 414 ↓ decrease of 338 tonnes
SHFE: 290 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

418 040 ↑ increase of 1 712 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3181,50	2866,27	2504,40
[USD/kg]	1022,88	921,53	805,18
[EUR\$/troz]	2936,00	2655,87	2315,32
[EUR/kg]	943,95	853,88	744,39

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2414,25	2352,93	2170,09
PM FIX	2407,90	2353,61	2169,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1052,00	1006,60	931,90
PM FIX	1053,00	1008,40	931,61

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1019,00	981,53	987,14
PM FIX	1004,00	980,13	985,82

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9243	3,9709	3,9932
EUR	4,2575	4,2882	4,3208
GBP	4,9950	4,9992	5,0450

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0828	1,0788	1,0819
1/€	0,92353	0,92696	0,92430
GBP	1,2710	1,2582	1,2631
1/£	0,78678	0,79479	0,79170

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0830	1,0795	1,0821
1/€	0,92336	0,92635	0,92413

OFFICIAL INTEREST RATES

AS OF 22.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8614	5,8447
WIBOR 3M	5,8600	5,8557	5,8606
SOFR 1M	5,3223	5,3205	5,3249
SOFR 3M	5,3295	5,3265	5,3199
EURIBOR 1M	3,7850	3,8401	3,8579
EURIBOR 3M	3,8230	3,8214	3,9010

*SOFR quotes as of 21.05.2024; averages as of 05/24

*EURIBOR quotes as of 21.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3674	1,3672	1,3556
1/C\$	0,73131	0,73142	0,73768

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0825	1,0787	1,0818
1/€	0,92379	0,92704	0,92439

In case of questions, comments or remarks

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