

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.05.2024**
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	10 290,50	10 114,22	8 925,71	10 411,00
Sn	33 125,00	33 008,75	28 497,40	33 115,00
Pb	2 235,00	2 211,53	2 109,40	2 284,00
Zn	3 007,00	2 935,16	2 586,78	3 051,50
Al	2 551,00	2 536,22	2 315,88	2 602,50
Ni	19 800,00	19 377,81	17 368,20	20 075,00
Co	26 945,00	27 661,25	28 218,80	27 150,00
Mo	22,18	21,61	20,19	22,35

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	110 025	↓ decrease of 225 tonnes
Sn	4 935	↓ decrease of 10 tonnes
Pb	202 175	↓ decrease of 375 tonnes
Zn	257 625	→ no changes
Al	1 127 775	↑ increase of 2 600 tonnes
Ni	84 042	↓ decrease of 48 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 17 120 ↓ decrease of 295 tonnes
SHFE: 290 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

417 521 ↓ decrease of 520 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3054,00	2878,00	2509,90
[USD/kg]	981,88	925,30	806,95
[EUR\$/troz]	2816,00	2665,88	2320,33
[EUR/kg]	905,36	857,10	746,00

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2361,80	2353,49	2172,01
PM FIX	2357,35	2353,84	2171,04

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1027,00	1007,88	932,85
PM FIX	1038,00	1010,25	932,67

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	981,00	981,50	987,08
PM FIX	988,00	980,63	985,84

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9394	3,9688	3,9926
EUR	4,2699	4,2870	4,3203
GBP	5,0113	5,0000	5,0446

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0851	1,0792	1,0819
1/€	0,92157	0,92661	0,92430
GBP	1,2740	1,2592	1,2633
1/£	0,78493	0,79416	0,79158

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0854	1,0799	1,0821
1/€	0,92132	0,92601	0,92413

OFFICIAL INTEREST RATES

AS OF 23.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8607	5,8448
WIBOR 3M	5,8500	5,8553	5,8605
SOFR 1M	5,3222	5,3206	5,3249
SOFR 3M	5,3309	5,3268	5,3200
EURIBOR 1M	3,7970	3,8372	3,8573
EURIBOR 3M	3,8190	3,8212	3,9002

*SOFR quotes as of 22.05.2024; averages as of 05/24

*EURIBOR quotes as of 22.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3702	1,3674	1,3558
1/C\$	0,72982	0,73131	0,73757

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0850	1,0790	1,0818
1/€	0,92166	0,92678	0,92439

In case of questions, comments or remarks

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