

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.05.2024**
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	10 256,50	10 122,59	8 938,89	10 367,00
Sn	33 725,00	33 050,88	28 549,16	33 850,00
Pb	2 248,50	2 213,71	2 110,77	2 297,00
Zn	3 012,50	2 939,71	2 590,99	3 063,00
Al	2 599,00	2 539,91	2 318,68	2 650,00
Ni	19 955,00	19 411,76	17 393,81	20 250,00
Co	26 945,00	27 619,12	28 206,19	27 150,00
Mo	22,10	21,64	20,21	22,55

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	112 675	↑ increase of 2 650 tonnes
Sn	4 945	↑ increase of 10 tonnes
Pb	198 750	↓ decrease of 3 425 tonnes
Zn	257 225	↓ decrease of 400 tonnes
Al	1 124 700	↓ decrease of 3 075 tonnes
Ni	83 988	↓ decrease of 54 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 17 112 ↓ decrease of 7 tonnes
SHFE: 290 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

420 163 ↑ increase of 2 643 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3059,00	2888,65	2515,33
[USD/kg]	983,49	928,72	808,70
[EUR\$/troz]	2822,00	2675,06	2325,30
[EUR/kg]	907,29	860,05	747,60

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2339,75	2352,68	2173,67
PM FIX	2342,70	2353,19	2172,74

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1019,00	1008,53	933,70
PM FIX	1025,00	1011,12	933,58

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	972,00	980,94	986,93
PM FIX	968,00	979,88	985,66

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9376	3,9668	3,9921
EUR	4,2624	4,2854	4,3197
GBP	5,0022	5,0001	5,0442

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0841	1,0795	1,0819
1/€	0,92242	0,92635	0,92430
GBP	1,2718	1,2599	1,2633
1/£	0,78629	0,79371	0,79158

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0840	1,0801	1,0821
1/€	0,92251	0,92584	0,92413

OFFICIAL INTEREST RATES

AS OF 24.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8600	5,8449
WIBOR 3M	5,8500	5,8550	5,8604
SOFR 1M	5,3249	5,3213	5,3249
SOFR 3M	5,3359	5,3282	5,3204
EURIBOR 1M	3,8050	3,8352	3,8568
EURIBOR 3M	3,8010	3,8199	3,8992

*SOFR quotes as of 23.05.2024; averages as of 05/24

*EURIBOR quotes as of 23.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3673	1,3674	1,3559
1/C\$	0,73137	0,73131	0,73752

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0842	1,0793	1,0818
1/€	0,92234	0,92653	0,92439

In case of questions, comments or remarks

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