

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.05.2024**
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		10 122,59	8 938,89	
Sn		33 050,88	28 549,16	
Pb		2 213,71	2 110,77	
Zn		2 939,71	2 590,99	
Al		2 539,91	2 318,68	
Ni		19 411,76	17 393,81	
Co		27 619,12	28 206,19	
Mo		21,64	20,21	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	112 675	➔ no changes
Sn	4 945	➔ no changes
Pb	198 750	➔ no changes
Zn	257 225	➔ no changes
Al	1 124 700	➔ no changes
Ni	83 988	➔ no changes
Co	92	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	17 112	➔ no changes
SHFE:	290 376	➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

420 163 ➔ no changes

PRECIOUS METALS

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

SILVER

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

GOLD [USD/troz]

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

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

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

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

	Fixing	Monthly average	Annual average
USD	3,9196	3,9641	3,9914
EUR	4,2528	4,2835	4,3190
GBP	4,9951	4,9998	5,0437

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

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

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0843	1,0804	1,0821
1/€	0,92225	0,92558	0,92413

OFFICIAL INTEREST RATES
AS OF 27.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8582	5,8447
WIBOR 3M	5,8500	5,8547	5,8603
SOFR 1M	5,3278	5,3213	5,3249
SOFR 3M	5,3429	5,3282	5,3204
EURIBOR 1M	3,7920	3,8326	3,8562
EURIBOR 3M	3,8080	3,8192	3,8983

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3636	1,3672	1,3559
1/CS	0,73335	0,73142	0,73752

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0858	1,0797	1,0819
1/€	0,92098	0,92618	0,92430

*SOFR quotes as of 24.05.2024; averages as of 05/24

*EURIBOR quotes as of 24.05.2024; averages as of 05/24

In case of questions, comments or remarks

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