

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.05.2024**
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	10 016,50	10 136,28	8 975,66	10 144,00
Sn	33 150,00	33 146,00	28 697,31	33 300,00
Pb	2 224,50	2 220,03	2 114,96	2 284,00
Zn	2 985,00	2 953,75	2 603,75	3 042,50
Al	2 665,50	2 559,60	2 328,85	2 710,50
Ni	19 770,00	19 504,50	17 469,86	20 085,00
Co	26 910,00	27 513,50	28 168,94	27 150,00
Mo	22,17	21,72	20,27	22,87

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	118 125	↑ increase of 825 tonnes
Sn	4 940	→ no changes
Pb	188 275	↓ decrease of 1 975 tonnes
Zn	251 775	↓ decrease of 1 950 tonnes
Al	1 120 050	→ no changes
Ni	83 634	→ no changes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 15 854 ↓ decrease of 373 tonnes
SHFE: 290 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

424 355 ↑ increase of 452 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3151,50	2930,75	2534,20
[USD/kg]	1013,23	942,26	814,76
[EUR\$/troz]	2914,00	2712,10	2342,51
[EUR/kg]	936,87	871,96	753,13

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2337,55	2350,94	2178,50
PM FIX	2348,55	2352,34	2177,78

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1038,00	1014,30	936,97
PM FIX	1032,00	1015,40	936,64

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	949,00	978,80	986,35
PM FIX	947,00	976,55	984,86

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD		3,9596	3,9900
EUR		4,2806	4,3178
GBP		5,0003	5,0430

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0819	1,0803	1,0820
1/€	0,92430	0,92567	0,92421
GBP	1,2711	1,2622	1,2637
1/£	0,78672	0,79227	0,79133

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0815	1,0810	1,0822
1/€	0,92464	0,92507	0,92404

OFFICIAL INTEREST RATES

AS OF 30.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M		5,8568	5,8447
WIBOR 3M		5,8547	5,8602
SOFR 1M	5,3292	5,3224	5,3250
SOFR 3M	5,3473	5,3308	5,3211
EURIBOR 1M	3,7720	3,8242	3,8539
EURIBOR 3M	3,7940	3,8153	3,8952

*SOFR quotes as of 29.05.2024; averages as of 05/24

*EURIBOR quotes as of 29.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3678	1,3672	1,3563
1/C\$	0,73110	0,73142	0,73730

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0819	1,0804	1,0820
1/€	0,92430	0,92558	0,92421

In case of questions, comments or remarks

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