

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.05.2024**
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	9 985,00	10 129,07	8 985,28	10 110,00
Sn	33 300,00	33 153,33	28 741,14	33 525,00
Pb	2 246,00	2 221,26	2 116,20	2 302,00
Zn	2 994,50	2 955,69	2 607,47	3 041,50
Al	2 677,00	2 565,19	2 332,16	2 712,50
Ni	19 830,00	19 520,00	17 492,33	20 125,00
Co	26 910,00	27 484,76	28 156,95	27 150,00
Mo	22,16	21,74	20,29	23,00

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	116 475 ↓	decrease of 1 650 tonnes
Sn	4 995 ↑	increase of 55 tonnes
Pb	185 400 ↓	decrease of 2 875 tonnes
Zn	257 025 ↑	increase of 5 250 tonnes
Al	1 116 650 ↓	decrease of 3 400 tonnes
Ni	83 730 ↑	increase of 96 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 15 066 ↓ decrease of 788 tonnes
SHFE: 290 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

421 917 ↓ decrease of 2 438 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	3126,50	2940,07	2539,84
[USD/kg]	1005,19	945,25	816,58
[EURc/troz]	2881,00	2720,14	2347,64
[EUR/kg]	926,26	874,55	754,78

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2342,90	2350,55	2180,06
PM FIX	2348,25	2352,14	2179,40

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1028,00	1014,95	937,84
PM FIX	1048,00	1016,95	937,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	953,00	977,57	986,03
PM FIX	949,00	975,24	984,51

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9389	3,9585	3,9895
EUR	4,2678	4,2800	4,3174
GBP	5,0056	5,0006	5,0426

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0851	1,0806	1,0821
1/€	0,92157	0,92541	0,92413
GBP	1,2714	1,2626	1,2637
1/£	0,78653	0,79202	0,79133

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0852	1,0812	1,0823
1/€	0,92149	0,92490	0,92396

OFFICIAL INTEREST RATES

AS OF 31.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8565	5,8448
WIBOR 3M	5,8500	5,8545	5,8601
SOFR 1M	5,3292	5,3224	5,3250
SOFR 3M	5,3461	5,3308	5,3211
EURIBOR 1M	3,7500	3,8206	3,8529
EURIBOR 3M	3,7880	3,8140	3,8942

*SOFR quotes as of 30.05.2024; averages as of 05/24

*EURIBOR quotes as of 30.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3637	1,3670	1,3563
1/C\$	0,73330	0,73153	0,73730

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0851	1,0806	1,0820
1/€	0,92157	0,92541	0,92421

In case of questions, comments or remarks

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