

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.06.2024**
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	9 985,50	9 985,50	8 994,71	10 107,00
Sn	32 600,00	32 600,00	28 777,55	32 825,00
Pb	2 224,00	2 224,00	2 117,22	2 280,00
Zn	2 929,00	2 929,00	2 610,50	2 978,00
Al	2 625,00	2 625,00	2 334,92	2 670,00
Ni	19 325,00	19 325,00	17 509,62	19 575,00
Co	26 885,00	26 885,00	28 144,95	27 150,00
Mo	23,00	23,00	20,31	23,00

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	116 000	↓ decrease of 475 tonnes
Sn	5 000	↑ increase of 5 tonnes
Pb	183 650	↓ decrease of 1 750 tonnes
Zn	255 925	↓ decrease of 1 100 tonnes
Al	1 113 150	↓ decrease of 3 500 tonnes
Ni	83 724	↓ decrease of 6 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 14 783 ↓ decrease of 283 tonnes
SHFE: 290 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

421 159 ↓ decrease of 758 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3037,00	3037,00	2544,53
[USD/kg]	976,42	976,42	818,08
[EUR\$/troz]	2802,00	2802,00	2351,92
[EUR/kg]	900,86	900,86	756,16

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2324,70	2324,70	2181,43
PM FIX	2337,70	2337,70	2180,90

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1030,00	1030,00	938,71
PM FIX	1029,00	1029,00	938,57

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	906,00	906,00	985,27
PM FIX	918,00	918,00	983,89

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9501	3,9501	3,9892
EUR	4,2817	4,2817	4,3170
GBP	5,0181	5,0181	5,0424

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0843	1,0843	1,0821
1/€	0,92225	0,92225	0,92413
GBP	1,2729	1,2729	1,2638
1/£	0,78561	0,78561	0,79126

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0842	1,0842	1,0823
1/€	0,92234	0,92234	0,92396

OFFICIAL INTEREST RATES

AS OF 03.06.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8400	5,8447
WIBOR 3M	5,8500	5,8500	5,8600
SOFR 1M	5,3298	5,3227	5,3251
SOFR 3M	5,3428	5,3314	5,3215
EURIBOR 1M	3,7170	3,8159	3,8516
EURIBOR 3M	3,7850	3,8127	3,8932

*SOFR quotes as of 31.05.2024; averages as of 05/24

*EURIBOR quotes as of 31.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3635	1,3635	1,3564
1/C\$	0,73341	0,73341	0,73725

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0843	1,0843	1,0820
1/€	0,92225	0,92225	0,92421

In case of questions, comments or remarks

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