

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.06.2024**
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	9 858,50	9 922,00	9 002,79	9 989,00
Sn	32 000,00	32 300,00	28 807,66	32 150,00
Pb	2 205,00	2 214,50	2 118,04	2 265,00
Zn	2 869,00	2 899,00	2 612,92	2 920,50
Al	2 603,00	2 614,00	2 337,43	2 643,00
Ni	18 900,00	19 112,50	17 522,62	19 220,00
Co	26 880,00	26 882,50	28 133,13	27 150,00
Mo	23,40	23,20	20,34	23,13

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	118 950	↑ increase of 2 950 tonnes
Sn	5 000	→ no changes
Pb	183 650	→ no changes
Zn	255 925	→ no changes
Al	1 113 150	→ no changes
Ni	83 724	→ no changes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 14 219 ↓ decrease of 563 tonnes
SHFE: 290 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

423 545 ↑ increase of 2 387 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2970,50	3003,75	2548,51
[USD/kg]	955,04	965,73	819,36
[EUR\$/troz]	2733,00	2767,50	2355,49
[EUR/kg]	878,68	889,77	757,31

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2330,50	2327,60	2182,82
PM FIX	2326,00	2331,85	2182,25

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1006,00	1018,00	939,34
PM FIX	1010,00	1019,50	939,23

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	915,00	910,50	984,62
PM FIX	924,00	921,00	983,33

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

	Fixing	Monthly average	Annual average
USD	3,9448	3,9475	3,9887
EUR	4,2923	4,2870	4,3168
GBP	5,0403	5,0292	5,0424

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0862	1,0853	1,0821
1/€	0,92064	0,92140	0,92413
GBP	1,2762	1,2746	1,2639
1/£	0,78358	0,78456	0,79120

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0865	1,0854	1,0823
1/€	0,92039	0,92132	0,92396

OFFICIAL INTEREST RATES

AS OF 04.06.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8400	5,8447
WIBOR 3M	5,8500	5,8500	5,8599
SOFR 1M	5,3279	5,3279	5,3251
SOFR 3M	5,3400	5,3400	5,3215
EURIBOR 1M	3,6900	3,6900	3,8501
EURIBOR 3M	3,7820	3,7820	3,8921

*SOFR quotes as of 03.06.2024; averages as of 06/24

*EURIBOR quotes as of 03.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3681	1,3658	1,3565
1/C\$	0,73094	0,73217	0,73719

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0862	1,0853	1,0821
1/€	0,92064	0,92140	0,92413

In case of questions, comments or remarks

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