

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.06.2024**
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	9 769,00	9 871,00	9 009,88	9 890,00
Sn	31 375,00	31 991,67	28 831,44	31 700,00
Pb	2 176,00	2 201,67	2 118,58	2 228,00
Zn	2 823,00	2 873,67	2 614,87	2 880,50
Al	2 577,00	2 601,67	2 339,65	2 624,00
Ni	18 340,00	18 855,00	17 530,19	18 590,00
Co	26 875,00	26 880,00	28 121,48	27 150,00
Mo	23,45	23,28	20,37	23,28

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	120 000	↑ increase of 1 050 tonnes
Sn	5 000	→ no changes
Pb	180 450	↓ decrease of 1 500 tonnes
Zn	257 650	↑ increase of 3 050 tonnes
Al	1 111 300	↑ increase of 1 400 tonnes
Ni	84 720	↑ increase of 1 206 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 13 425 ↓ decrease of 794 tonnes
SHFE: 290 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

423 801 ↑ increase of 256 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2961,00	2989,50	2552,33
[USD/kg]	951,98	961,15	820,59
[EUR\$/troz]	2724,00	2753,00	2358,90
[EUR/kg]	875,79	885,11	758,40

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2332,25	2329,15	2184,20
PM FIX	2340,05	2334,58	2183,71

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1000,00	1012,00	939,90
PM FIX	989,00	1009,33	939,69

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	932,00	917,67	984,13
PM FIX	921,00	921,00	982,75

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9607	3,9519	3,9885
EUR	4,3081	4,2940	4,3167
GBP	5,0606	5,0397	5,0425

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0868	1,0858	1,0822
1/€	0,92013	0,92098	0,92404
GBP	1,2779	1,2757	1,2641
1/£	0,78253	0,78388	0,79108

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0872	1,0860	1,0824
1/€	0,91979	0,92081	0,92387

OFFICIAL INTEREST RATES

AS OF 05.06.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8467	5,8448
WIBOR 3M	5,8600	5,8533	5,8599
SOFR 1M	5,3275	5,3278	5,3251
SOFR 3M	5,3385	5,3387	5,3218
EURIBOR 1M	3,6660	3,6780	3,8484
EURIBOR 3M	3,7720	3,7770	3,8910

*SOFR quotes as of 04.06.2024; averages as of 06/24

*EURIBOR quotes as of 04.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3696	1,3671	1,3566
1/C\$	0,73014	0,73148	0,73714

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0868	1,0858	1,0821
1/€	0,92013	0,92098	0,92413

In case of questions, comments or remarks

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