

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.06.2024**
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 | 9 930,00 | 9 885,75 | 9 018,32 | 10 045,00 |
| Sn | 31 900,00 | 31 968,75 | 28 859,59 | 32 125,00 |
| Pb | 2 188,00 | 2 198,25 | 2 119,22 | 2 237,00 |
| Zn | 2 842,50 | 2 865,88 | 2 616,95 | 2 907,00 |
| Al | 2 587,00 | 2 598,00 | 2 341,92 | 2 644,00 |
| Ni | 18 130,00 | 18 673,75 | 17 535,69 | 18 370,00 |
| Co | 26 870,00 | 26 877,50 | 28 110,00 | 27 150,00 |
| Mo | 23,45 | 23,33 | 20,40 | 23,28 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 122 200 | ↑ increase of 2 200 tonnes |
| Sn | 4 815 | ↓ decrease of 185 tonnes |
| Pb | 182 550 | ↑ increase of 2 100 tonnes |
| Zn | 260 775 | ↑ increase of 3 125 tonnes |
| Al | 1 107 500 | ↓ decrease of 3 800 tonnes |
| Ni | 84 756 | ↑ increase of 36 tonnes |
| Co | 92 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 13 129 ↓ decrease of 297 tonnes
SHFE: 321 695 → no changes

Total official copper stocks (LME, COMEX & SHFE)

457 024 ↑ increase of 1 903 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 3029,50 | 2999,50 | 2556,71 |
| [USD/kg] | 974,01 | 964,36 | 822,00 |
| [EUR\$/troz] | 2785,00 | 2761,00 | 2362,81 |
| [EUR/kg] | 895,40 | 887,68 | 759,66 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2360,85 | 2337,08 | 2185,82 |
| PM FIX | 2360,60 | 2341,09 | 2185,34 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 996,00 | 1008,00 | 940,41 |
| PM FIX | 993,00 | 1005,25 | 940,18 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 937,00 | 922,50 | 983,70 |
| PM FIX | 929,00 | 923,00 | 982,26 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,9530 | 3,9522 | 3,9882 |
| EUR | 4,2997 | 4,2955 | 4,3166 |
| GBP | 5,0543 | 5,0433 | 5,0426 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0868 | 1,0860 | 1,0822 |
| 1/€ | 0,92013 | 0,92081 | 0,92404 |
| GBP | 1,2772 | 1,2761 | 1,2642 |
| 1/£ | 0,78296 | 0,78364 | 0,79101 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0865 | 1,0861 | 1,0824 |
| 1/€ | 0,92039 | 0,92073 | 0,92387 |

OFFICIAL INTEREST RATES

AS OF 06.06.2024*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 5,8500 | 5,8475 | 5,8449 |
| WIBOR 3M | 5,8500 | 5,8525 | 5,8598 |
| SOFR 1M | 5,3279 | 5,3278 | 5,3251 |
| SOFR 3M | 5,3375 | 5,3387 | 5,3218 |
| EURIBOR 1M | 3,6760 | 3,6773 | 3,8468 |
| EURIBOR 3M | 3,7520 | 3,7687 | 3,8897 |

*SOFR quotes as of 05.06.2024; averages as of 06/24

*EURIBOR quotes as of 05.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,3686 | 1,3675 | 1,3567 |
| 1/C\$ | 0,73067 | 0,73126 | 0,73708 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0865 | 1,0860 | 1,0821 |
| 1/€ | 0,92039 | 0,92081 | 0,92413 |

In case of questions, comments or remarks

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