

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.06.2024**
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	9 840,00	9 876,60	9 025,79	9 955,00
Sn	32 105,00	31 996,00	28 889,09	32 420,00
Pb	2 179,00	2 194,40	2 119,76	2 226,50
Zn	2 834,00	2 859,50	2 618,93	2 892,00
Al	2 578,50	2 594,10	2 344,07	2 629,00
Ni	17 950,00	18 529,00	17 539,45	18 210,00
Co	26 870,00	26 876,00	28 098,73	27 150,00
Mo	23,45	23,35	20,42	23,38

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	123 800	↑ increase of 1 600 tonnes
Sn	4 810	↓ decrease of 5 tonnes
Pb	185 325	↑ increase of 2 775 tonnes
Zn	260 825	↑ increase of 50 tonnes
Al	1 103 500	↓ decrease of 4 000 tonnes
Ni	85 602	↑ increase of 846 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 12 470 ↓ decrease of 659 tonnes
SHFE: 336 964 ↑ increase of 15 269 tonnes

Total official copper stocks (LME, COMEX & SHFE)

473 234 ↑ increase of 16 210 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3026,50	3004,90	2560,98
[USD/kg]	973,04	966,10	823,37
[EUR\$/troz]	2780,00	2764,80	2366,60
[EUR/kg]	893,79	888,90	760,88

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2338,00	2337,26	2187,21
PM FIX	2310,80	2335,03	2186,48

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	996,00	1005,60	940,92
PM FIX	981,00	1000,40	940,55

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	917,00	921,40	983,09
PM FIX	917,00	921,80	981,66

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9389	3,9495	3,9877
EUR	4,2891	4,2942	4,3163
GBP	5,0371	5,0421	5,0426

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0898	1,0868	1,0823
1/€	0,91760	0,92013	0,92396
GBP	1,2807	1,2770	1,2643
1/£	0,78082	0,78309	0,79095

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0898	1,0868	1,0825
1/€	0,91760	0,92013	0,92379

OFFICIAL INTEREST RATES

AS OF 07.06.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8480	5,8449
WIBOR 3M	5,8500	5,8520	5,8597
SOFR 1M	5,3263	5,3275	5,3252
SOFR 3M	5,3344	5,3369	5,3220
EURIBOR 1M	3,6880	3,6800	3,8453
EURIBOR 3M	3,7550	3,7653	3,8885

*SOFR quotes as of 06.06.2024; averages as of 06/24

*EURIBOR quotes as of 06.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3740	1,3688	1,3569
1/C\$	0,72780	0,73057	0,73697

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0900	1,0868	1,0822
1/€	0,91743	0,92013	0,92404

In case of questions, comments or remarks

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