

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.06.2024**
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	9 567,00	9 806,36	9 036,59	9 700,00
Sn	31 750,00	31 918,57	28 939,73	32 000,00
Pb	2 122,50	2 174,64	2 119,86	2 180,00
Zn	2 727,00	2 826,21	2 621,14	2 770,50
Al	2 475,00	2 565,86	2 346,77	2 534,00
Ni	17 650,00	18 304,29	17 543,08	17 855,00
Co	26 845,00	26 867,86	28 076,38	27 150,00
Mo	23,21	23,32	20,47	23,34

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	127 325	↑ increase of 2 000 tonnes
Sn	4 820	↑ increase of 25 tonnes
Pb	188 625	↑ increase of 1 050 tonnes
Zn	259 350	↓ decrease of 600 tonnes
Al	1 096 250	↓ decrease of 3 750 tonnes
Ni	85 650	↑ increase of 72 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 10 713 ↓ decrease of 935 tonnes
SHFE: 336 964 → no changes

Total official copper stocks (LME, COMEX & SHFE)

475 002 ↑ increase of 1 065 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2924,50	2988,14	2567,86
[USD/kg]	940,25	960,71	825,59
[EUR€/troz]	2723,00	2758,71	2373,33
[EUR/kg]	875,46	886,95	763,04

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2302,50	2326,64	2189,22
PM FIX	2316,50	2328,01	2188,69

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	959,00	994,00	941,35
PM FIX	960,00	990,43	941,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	892,00	916,57	981,69
PM FIX	890,00	915,86	980,22

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

	Fixing	Monthly average	Annual average
USD	4,0443	3,9725	3,9885
EUR	4,3456	4,3052	4,3166
GBP	5,1464	5,0657	5,0441

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0729	1,0832	1,0821
1/€	0,93205	0,92319	0,92413
GBP	1,2739	1,2757	1,2645
1/£	0,78499	0,78388	0,79083

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0730	1,0833	1,0823
1/€	0,93197	0,92311	0,92396

OFFICIAL INTEREST RATES

AS OF 11.06.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8486	5,8450
WIBOR 3M	5,8500	5,8514	5,8596
SOFR 1M	5,3291	5,3282	5,3253
SOFR 3M	5,3432	5,3392	5,3225
EURIBOR 1M	3,6540	3,6755	3,8422
EURIBOR 3M	3,7430	3,7605	3,8861

*SOFR quotes as of 10.06.2024; averages as of 06/24

*EURIBOR quotes as of 10.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3767	1,3710	1,3572
1/C\$	0,72637	0,72939	0,73681

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0726	1,0831	1,0821
1/€	0,93231	0,92328	0,92413

In case of questions, comments or remarks

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