

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.06.2024**
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	9 697,50	9 792,75	9 042,44	9 828,00
Sn	32 750,00	32 022,50	28 973,45	32 925,00
Pb	2 108,00	2 166,31	2 119,75	2 167,00
Zn	2 765,00	2 818,56	2 622,42	2 827,00
Al	2 476,00	2 554,63	2 347,91	2 530,00
Ni	17 525,00	18 206,88	17 542,92	17 795,00
Co	26 840,00	26 864,38	28 065,44	27 150,00
Mo	22,95	23,27	20,50	23,21

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	127 425	↑ increase of 100 tonnes
Sn	4 665	↓ decrease of 155 tonnes
Pb	190 250	↑ increase of 1 625 tonnes
Zn	257 900	↓ decrease of 1 450 tonnes
Al	1 092 550	↓ decrease of 3 700 tonnes
Ni	85 728	↑ increase of 78 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 10 211 ↓ decrease of 502 tonnes
SHFE: 336 964 → no changes

Total official copper stocks (LME, COMEX & SHFE)

474 600 ↓ decrease of 402 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2938,00	2981,88	2571,13
[USD/kg]	944,59	958,69	826,64
[EUR\$/troz]	2731,00	2755,25	2376,50
[EUR/kg]	878,04	885,83	764,06

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2314,90	2325,17	2190,34
PM FIX	2326,25	2327,79	2189,91

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	955,00	989,13	941,47
PM FIX	971,00	988,00	941,27

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	890,00	913,25	980,88
PM FIX	921,00	916,50	979,70

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0342	3,9802	3,9889
EUR	4,3354	4,3090	4,3168
GBP	5,1465	5,0758	5,0450

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0765	1,0823	1,0821
1/€	0,92894	0,92396	0,92413
GBP	1,2761	1,2758	1,2646
1/£	0,78364	0,78382	0,79076

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0765	1,0824	1,0823
1/€	0,92894	0,92387	0,92396

OFFICIAL INTEREST RATES

AS OF 12.06.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8488	5,8450
WIBOR 3M	5,8500	5,8513	5,8595
SOFR 1M	5,3308	5,3282	5,3253
SOFR 3M	5,3468	5,3392	5,3225
EURIBOR 1M	3,6130	3,6666	3,8401
EURIBOR 3M	3,7390	3,7574	3,8848

*SOFR quotes as of 11.06.2024; averages as of 06/24

*EURIBOR quotes as of 11.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3700	1,3709	1,3574
1/C\$	0,72993	0,72945	0,73670

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0764	1,0823	1,0820
1/€	0,92902	0,92396	0,92421

In case of questions, comments or remarks

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