

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.06.2024**
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	9 733,00	9 786,11	9 048,50	9 860,00
Sn	33 150,00	32 147,78	29 010,09	33 400,00
Pb	2 111,00	2 160,17	2 119,68	2 170,00
Zn	2 809,00	2 817,50	2 624,05	2 862,00
Al	2 498,00	2 548,33	2 349,23	2 557,50
Ni	17 550,00	18 133,89	17 542,98	17 780,00
Co	26 830,00	26 860,56	28 054,61	27 150,00
Mo	23,04	23,25	20,52	23,11

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	132 075	↑ increase of 4 650 tonnes
Sn	4 665	→ no changes
Pb	193 200	↑ increase of 2 950 tonnes
Zn	255 900	↓ decrease of 2 000 tonnes
Al	1 085 550	↓ decrease of 7 000 tonnes
Ni	86 664	↑ increase of 936 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 9 534 ↓ decrease of 678 tonnes
SHFE: 336 964 → no changes

Total official copper stocks (LME, COMEX & SHFE)

478 573 ↑ increase of 3 972 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2924,00	2975,44	2574,23
[USD/kg]	940,09	956,63	827,63
[EUR\$/troz]	2709,00	2750,11	2379,41
[EUR/kg]	870,96	884,18	765,00

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2316,35	2324,19	2191,44
PM FIX	2310,80	2325,90	2190,97

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	949,00	984,67	941,54
PM FIX	957,00	984,56	941,40

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	896,00	911,33	980,13
PM FIX	903,00	915,00	979,03

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0119	3,9838	3,9891
EUR	4,3355	4,3119	4,3169
GBP	5,1350	5,0824	5,0458

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0783	1,0819	1,0821
1/€	0,92739	0,92430	0,92413
GBP	1,2765	1,2759	1,2647
1/£	0,78339	0,78376	0,79070

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0784	1,0820	1,0822
1/€	0,92730	0,92421	0,92404

OFFICIAL INTEREST RATES

AS OF 13.06.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8489	5,8451
WIBOR 3M	5,8500	5,8511	5,8594
SOFR 1M	5,3305	5,3285	5,3253
SOFR 3M	5,3466	5,3400	5,3228
EURIBOR 1M	3,6300	3,6620	3,8383
EURIBOR 3M	3,7200	3,7528	3,8833

*SOFR quotes as of 12.06.2024; averages as of 06/24

*EURIBOR quotes as of 12.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3746	1,3713	1,3575
1/C\$	0,72748	0,72924	0,73665

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0785	1,0819	1,0820
1/€	0,92721	0,92430	0,92421

In case of questions, comments or remarks

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