

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.06.2024**
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	9 652,00	9 713,85	9 065,54	9 795,00
Sn	32 150,00	32 112,69	29 112,58	32 350,00
Pb	2 189,00	2 150,12	2 119,94	2 237,50
Zn	2 817,00	2 799,65	2 628,64	2 877,00
Al	2 445,00	2 514,88	2 352,29	2 503,00
Ni	17 025,00	17 813,46	17 527,71	17 300,00
Co	26 805,00	26 845,77	28 012,50	27 150,00
Mo	23,32	23,33	20,62	23,71

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	158 700	↑ increase of 2 850 tonnes
Sn	4 765	↑ increase of 90 tonnes
Pb	226 950	↑ increase of 10 800 tonnes
Zn	247 100	↓ decrease of 2 350 tonnes
Al	1 066 575	↓ decrease of 2 100 tonnes
Ni	89 562	↑ increase of 120 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 8 314 → no changes

SHFE: 330 753 → no changes

Total official copper stocks (LME, COMEX & SHFE)

497 767 ↑ increase of 2 850 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2947,50	2960,31	2586,16
[USD/kg]	947,64	951,76	831,47
[EUR\$/troz]	2742,00	2743,92	2391,30
[EUR/kg]	881,57	882,19	768,82

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2328,60	2322,77	2195,78
PM FIX	2324,25	2325,54	2195,50

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	983,00	978,54	942,32
PM FIX	979,00	978,08	942,15

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	908,00	906,77	977,30
PM FIX	904,00	907,15	975,99

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0387	4,0074	3,9915
EUR	4,3376	4,3239	4,3181
GBP	5,1421	5,1056	5,0496

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0751	1,0788	1,0817
1/€	0,93015	0,92696	0,92447
GBP	1,2733	1,2739	1,2649
1/£	0,78536	0,78499	0,79058

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0749	1,0788	1,0819
1/€	0,93032	0,92696	0,92430

OFFICIAL INTEREST RATES

AS OF 19.06.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8485	5,8452
WIBOR 3M	5,8500	5,8515	5,8592
SOFR 1M	5,3423	5,3308	5,3256
SOFR 3M	5,3474	5,3413	5,3234
EURIBOR 1M	3,6060	3,6402	3,8301
EURIBOR 3M	3,7170	3,7403	3,8776

*SOFR quotes as of 18.06.2024; averages as of 06/24

*EURIBOR quotes as of 18.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3709	1,3719	1,3580
1/C\$	0,72945	0,72892	0,73638

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0749	1,0787	1,0817
1/€	0,93032	0,92704	0,92447

In case of questions, comments or remarks

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