

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.06.2024**
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	9 648,00	9 709,14	9 070,44	9 790,00
Sn	32 575,00	32 145,71	29 141,68	32 875,00
Pb	2 138,00	2 149,25	2 120,09	2 182,00
Zn	2 811,50	2 800,50	2 630,18	2 862,50
Al	2 461,00	2 511,04	2 353,21	2 509,00
Ni	17 140,00	17 765,36	17 524,45	17 450,00
Co	26 805,00	26 842,86	28 002,35	27 150,00
Mo	23,32	23,33	20,64	23,71

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	161 925	↑ increase of 3 225 tonnes
Sn	4 745	↓ decrease of 20 tonnes
Pb	226 575	↓ decrease of 375 tonnes
Zn	244 375	↓ decrease of 2 725 tonnes
Al	1 061 000	↓ decrease of 5 575 tonnes
Ni	90 396	↑ increase of 834 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)

500 992 ↑ increase of 3 225 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3023,00	2964,79	2589,83
[USD/kg]	971,92	953,20	832,65
[EUR\$/troz]	2818,00	2749,21	2394,88
[EUR/kg]	906,01	883,89	769,97

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2332,95	2323,49	2196,94
PM FIX	2351,60	2327,40	2196,82

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	982,00	978,79	942,66
PM FIX	974,00	977,79	942,42

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	909,00	906,93	976,72
PM FIX	908,00	907,21	975,42

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0345	4,0093	3,9919
EUR	4,3238	4,3239	4,3181
GBP	5,1224	5,1068	5,0502

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0715	1,0783	1,0816
1/€	0,93327	0,92739	0,92456
GBP	1,2681	1,2735	1,2649
1/£	0,78858	0,78524	0,79058

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0719	1,0783	1,0818
1/€	0,93292	0,92739	0,92439

OFFICIAL INTEREST RATES

AS OF 20.06.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8479	5,8451
WIBOR 3M	5,8500	5,8514	5,8591
SOFR 1M		5,3318	5,3258
SOFR 3M		5,3417	5,3236
EURIBOR 1M	3,6080	3,6377	3,8282
EURIBOR 3M	3,7120	3,7382	3,8762

*SOFR quotes as of 19.06.2024; averages as of 06/24

*EURIBOR quotes as of 19.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3698	1,3717	1,3581
1/C\$	0,73003	0,72902	0,73632

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0718	1,0783	1,0816
1/€	0,93301	0,92739	0,92456

In case of questions, comments or remarks

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