

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.06.2024**
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	9 563,00	9 699,40	9 074,54	9 705,00
Sn	32 650,00	32 179,33	29 170,92	32 900,00
Pb	2 145,00	2 148,97	2 120,30	2 186,00
Zn	2 786,00	2 799,53	2 631,48	2 845,00
Al	2 452,50	2 507,13	2 354,03	2 504,00
Ni	16 935,00	17 710,00	17 519,54	17 200,00
Co	26 805,00	26 840,33	27 992,38	27 150,00
Mo	23,41	23,34	20,67	23,72

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	165 175	↑ increase of 3 250 tonnes
Sn	4 735	↓ decrease of 10 tonnes
Pb	225 275	↓ decrease of 1 300 tonnes
Zn	242 525	↓ decrease of 1 850 tonnes
Al	1 055 425	↓ decrease of 5 575 tonnes
Ni	90 450	↑ increase of 54 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 0 → no changes
SHFE: 322 910 ↓ decrease of 7 843 tonnes

Total official copper stocks (LME, COMEX & SHFE)

488 085 ↓ decrease of 4 593 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3043,50	2970,03	2593,61
[USD/kg]	978,51	954,89	833,87
[EUR\$/troz]	2849,00	2755,87	2398,67
[EUR/kg]	915,97	886,03	771,19

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2364,00	2326,19	2198,33
PM FIX	2335,05	2327,91	2197,97

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	989,00	979,47	943,04
PM FIX	998,00	979,13	942,88

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	942,00	909,27	976,43
PM FIX	991,00	912,80	975,55

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0527	4,0122	3,9924
EUR	4,3331	4,3245	4,3183
GBP	5,1291	5,1083	5,0508

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0689	1,0776	1,0815
1/€	0,93554	0,92799	0,92464
GBP	1,2644	1,2729	1,2649
1/£	0,79089	0,78561	0,79058

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0688	1,0776	1,0817
1/€	0,93563	0,92799	0,92447

OFFICIAL INTEREST RATES

AS OF 21.06.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8473	5,8451
WIBOR 3M	5,8500	5,8513	5,8590
SOFR 1M	5,3436	5,3318	5,3258
SOFR 3M	5,3475	5,3417	5,3236
EURIBOR 1M	3,5980	3,6349	3,8263
EURIBOR 3M	3,7000	3,7354	3,8748

*SOFR quotes as of 20.06.2024; averages as of 06/24

*EURIBOR quotes as of 20.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3702	1,3716	1,3582
1/C\$	0,72982	0,72908	0,73627

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0689	1,0776	1,0815
1/€	0,93554	0,92799	0,92464

In case of questions, comments or remarks

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