

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.06.2024**
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 | 9 530,00 | 9 688,81 | 9 078,31 | 9 677,00 |
| Sn | 32 595,00 | 32 205,31 | 29 199,21 | 32 850,00 |
| Pb | 2 147,00 | 2 148,84 | 2 120,52 | 2 190,00 |
| Zn | 2 799,00 | 2 799,50 | 2 632,86 | 2 858,00 |
| Al | 2 454,50 | 2 503,84 | 2 354,86 | 2 506,00 |
| Ni | 16 955,00 | 17 662,81 | 17 514,88 | 17 270,00 |
| Co | 26 785,00 | 26 836,88 | 27 982,40 | 27 150,00 |
| Mo | 23,32 | 23,33 | 20,69 | 23,52 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 167 825 | ↑ increase of 2 650 tonnes |
| Sn | 4 735 | → no changes |
| Pb | 223 950 | ↓ decrease of 1 325 tonnes |
| Zn | 240 400 | ↓ decrease of 2 125 tonnes |
| Al | 1 049 825 | ↓ decrease of 5 600 tonnes |
| Ni | 90 906 | ↑ increase of 456 tonnes |
| Co | 92 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 8 274 → no changes
SHFE: 322 910 → no changes

Total official copper stocks (LME, COMEX & SHFE)

499 009 ↑ increase of 2 650 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

| | Cash price | Monthly average | Annual average |
|-------------|----------------|-----------------|----------------|
| [US\$/troz] | 2956,00 | 2969,16 | 2596,61 |
| [USD/kg] | 950,38 | 954,61 | 834,83 |
| [EUR€/troz] | 2755,00 | 2755,81 | 2401,61 |
| [EUR/kg] | 885,75 | 886,01 | 772,14 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2327,20 | 2326,26 | 2199,39 |
| PM FIX | 2328,75 | 2327,97 | 2199,05 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1005,00 | 981,06 | 943,55 |
| PM FIX | 1000,50 | 980,47 | 943,36 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 998,00 | 914,81 | 976,61 |
| PM FIX | 1009,00 | 918,81 | 975,83 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,0319 | 4,0135 | 3,9927 |
| EUR | 4,3198 | 4,3242 | 4,3183 |
| GBP | 5,1037 | 5,1080 | 5,0513 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0735 | 1,0774 | 1,0814 |
| 1/€ | 0,93153 | 0,92816 | 0,92473 |
| GBP | 1,2663 | 1,2724 | 1,2649 |
| 1/£ | 0,78970 | 0,78592 | 0,79058 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0730 | 1,0774 | 1,0816 |
| 1/€ | 0,93197 | 0,92816 | 0,92456 |

OFFICIAL INTEREST RATES

AS OF 24.06.2024*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 5,8400 | 5,8469 | 5,8450 |
| WIBOR 3M | 5,8500 | 5,8513 | 5,8589 |
| SOFR 1M | 5,3452 | 5,3334 | 5,3261 |
| SOFR 3M | 5,3446 | 5,3419 | 5,3239 |
| EURIBOR 1M | 3,6000 | 3,6325 | 3,8244 |
| EURIBOR 3M | 3,6860 | 3,7321 | 3,8732 |

*SOFR quotes as of 21.06.2024; averages as of 06/24

*EURIBOR quotes as of 21.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,3663 | 1,3713 | 1,3583 |
| 1/C\$ | 0,73190 | 0,72924 | 0,73621 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0732 | 1,0774 | 1,0814 |
| 1/€ | 0,93179 | 0,92816 | 0,92473 |

In case of questions, comments or remarks

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