

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.06.2024**
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	9 476,50	9 641,60	9 090,29	9 625,00
Sn	33 000,00	32 228,75	29 299,16	33 200,00
Pb	2 160,00	2 147,83	2 121,26	2 210,00
Zn	2 919,50	2 812,85	2 640,33	2 976,00
Al	2 485,50	2 495,05	2 358,22	2 526,00
Ni	16 960,00	17 508,25	17 494,88	17 270,00
Co	26 780,00	26 825,25	27 943,88	27 150,00
Mo	23,23	23,32	20,77	22,74

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	180 125	↑ increase of 2 375 tonnes
Sn	4 770	↓ decrease of 10 tonnes
Pb	224 375	↑ increase of 875 tonnes
Zn	262 075	↑ increase of 22 475 tonnes
Al	1 026 925	↓ decrease of 5 950 tonnes
Ni	95 034	↑ increase of 1 170 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 8 206 → no changes
SHFE: 319 521 ↓ decrease of 3 389 tonnes

Total official copper stocks (LME, COMEX & SHFE)

507 852 ↓ decrease of 1 014 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2937,00	2958,50	2606,82
[USD/kg]	944,27	951,18	838,11
[EUR\$/troz]	2742,00	2749,40	2411,92
[EUR/kg]	881,57	883,95	775,45

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2327,60	2325,34	2203,31
PM FIX	2330,90	2326,33	2202,91

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1004,00	985,15	945,41
PM FIX	1012,00	984,78	945,24

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	963,00	923,65	976,05
PM FIX	972,00	925,15	975,02

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0320	4,0153	3,9936
EUR	4,3130	4,3204	4,3178
GBP	5,0942	5,1048	5,0526

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0697	1,0759	1,0811
1/€	0,93484	0,92945	0,92498
GBP	1,2642	1,2711	1,2649
1/£	0,79101	0,78672	0,79058

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0705	1,0759	1,0813
1/€	0,93414	0,92945	0,92481

OFFICIAL INTEREST RATES

AS OF 28.06.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8440	5,8446
WIBOR 3M	5,8500	5,8510	5,8586
SOFR 1M	5,3430	5,3354	5,3266
SOFR 3M	5,3316	5,3399	5,3242
EURIBOR 1M	3,6640	3,6348	3,8186
EURIBOR 3M	3,6950	3,7252	3,8676

*SOFR quotes as of 27.06.2024; averages as of 06/24

*EURIBOR quotes as of 27.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3687	1,3707	1,3586
1/C\$	0,73062	0,72955	0,73605

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0695	1,0758	1,0810
1/€	0,93502	0,92954	0,92507

In case of questions, comments or remarks

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