

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.07.2024**
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	9 517,00	9 517,00	9 093,67	9 661,00
Sn	32 840,00	32 840,00	29 327,26	33 050,00
Pb	2 185,00	2 185,00	2 121,77	2 226,00
Zn	2 912,00	2 912,00	2 642,49	2 974,00
Al	2 496,50	2 496,50	2 359,32	2 532,50
Ni	17 220,00	17 220,00	17 492,70	17 420,00
Co	26 760,00	26 760,00	27 934,48	27 150,00
Mo	22,74	22,74	20,79	22,74

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	180 050	↓ decrease of 75 tonnes
Sn	4 750	↓ decrease of 20 tonnes
Pb	224 200	↓ decrease of 175 tonnes
Zn	261 850	↓ decrease of 225 tonnes
Al	1 021 350	↓ decrease of 5 575 tonnes
Ni	95 436	↑ increase of 402 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	8 117	↓	decrease of 90 tonnes
SHFE:	319 521	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

507 688 ↓ decrease of 165 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2924,50	2924,50	2609,35
[USD/kg]	940,25	940,25	838,92
[EUR\$/troz]	2721,00	2721,00	2414,37
[EUR/kg]	874,82	874,82	776,24

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2327,80	2327,80	2204,29
PM FIX	2329,10	2329,10	2203,91

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	992,00	992,00	945,78
PM FIX	985,00	985,00	945,55

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	985,00	985,00	976,12
PM FIX	988,00	988,00	975,12

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9915	3,9915	3,9936
EUR	4,2981	4,2981	4,3177
GBP	5,0587	5,0587	5,0526

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0750	1,0750	1,0810
1/€	0,93023	0,93023	0,92507
GBP	1,2677	1,2677	1,2649
1/£	0,78883	0,78883	0,79058

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0745	1,0745	1,0812
1/€	0,93067	0,93067	0,92490

OFFICIAL INTEREST RATES

AS OF 01.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8200	5,8444
WIBOR 3M	5,8500	5,8500	5,8586
SOFR 1M	5,3372	5,3354	5,3266
SOFR 3M	5,3246	5,3399	5,3242
EURIBOR 1M	3,6320	3,6347	3,8172
EURIBOR 3M	3,7110	3,7245	3,8664

*SOFR quotes as of 28.06.2024; averages as of 06/24

*EURIBOR quotes as of 28.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,3586
1/C\$			0,73605

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0749	1,0749	1,0810
1/€	0,93032	0,93032	0,92507

In case of questions, comments or remarks

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