

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.07.2024**
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	9 546,50	9 531,75	9 097,24	9 695,00
Sn	32 900,00	32 870,00	29 355,39	33 150,00
Pb	2 198,00	2 191,50	2 122,37	2 230,00
Zn	2 873,00	2 892,50	2 644,30	2 934,00
Al	2 489,50	2 493,00	2 360,35	2 531,00
Ni	17 185,00	17 202,50	17 490,28	17 475,00
Co	26 755,00	26 757,50	27 925,20	27 150,00
Mo	23,05	22,90	20,80	22,75

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	184 475	↑ increase of 4 425 tonnes
Sn	4 725	↓ decrease of 25 tonnes
Pb	226 075	↑ increase of 1 875 tonnes
Zn	259 775	↓ decrease of 2 075 tonnes
Al	1 014 925	↓ decrease of 6 425 tonnes
Ni	95 502	↑ increase of 66 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 8 117 → no changes
SHFE: 319 521 → no changes

Total official copper stocks (LME, COMEX & SHFE)

512 113 ↑ increase of 4 425 tonnes

PRECIOUS METALS

 OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2931,00	2927,75	2611,88
[USD/kg]	942,34	941,29	839,74
[EUR\$/troz]	2735,00	2728,00	2416,90
[EUR/kg]	879,32	877,07	777,05

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2329,00	2328,40	2205,28
PM FIX	2331,75	2330,43	2204,92

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	984,00	988,00	946,08
PM FIX	994,00	989,50	945,93

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	986,00	985,50	976,20
PM FIX	1006,00	997,00	975,36

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0375	4,0145	3,9940
EUR	4,3286	4,3134	4,3178
GBP	5,0988	5,0788	5,0530

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0725	1,0738	1,0810
1/€	0,93240	0,93127	0,92507
GBP	1,2654	1,2666	1,2649
1/£	0,79026	0,78952	0,79058

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0729	1,0737	1,0811
1/€	0,93205	0,93136	0,92498

OFFICIAL INTEREST RATES

AS OF 02.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8200	5,8443
WIBOR 3M	5,8500	5,8500	5,8585
SOFR 1M	5,3342	5,3331	5,3267
SOFR 3M	5,3209	5,3195	5,3241
EURIBOR 1M	3,6550	3,6550	3,8159
EURIBOR 3M	3,7090	3,7090	3,8652

*SOFR quotes as of 01.07.2024; averages as of 07/24

*EURIBOR quotes as of 01.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3697	1,3697	1,3587
1/C\$	0,73009	0,73009	0,73600

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0724	1,0737	1,0809
1/€	0,93249	0,93136	0,92515

In case of questions, comments or remarks

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