

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.07.2024**
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 | 9 623,00 | 9 562,17 | 9 101,35 | 9 769,00 |
| Sn | 33 100,00 | 32 946,67 | 29 384,65 | 33 275,00 |
| Pb | 2 171,00 | 2 184,67 | 2 122,75 | 2 210,50 |
| Zn | 2 915,00 | 2 900,00 | 2 646,42 | 2 976,00 |
| Al | 2 487,00 | 2 491,00 | 2 361,34 | 2 536,50 |
| Ni | 17 110,00 | 17 171,67 | 17 487,30 | 17 365,00 |
| Co | 26 750,00 | 26 755,00 | 27 916,02 | 27 150,00 |
| Mo | 22,88 | 22,89 | 20,82 | 22,79 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 186 450 | ↑ increase of 1 975 tonnes |
| Sn | 4 575 | ↓ decrease of 150 tonnes |
| Pb | 222 875 | ↓ decrease of 3 200 tonnes |
| Zn | 259 025 | ↓ decrease of 750 tonnes |
| Al | 1 009 825 | ↓ decrease of 5 100 tonnes |
| Ni | 95 994 | ↑ increase of 492 tonnes |
| Co | 107 | → 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)

514 088 ↑ increase of 1 975 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 3013,00 | 2956,17 | 2615,01 |
| [USD/kg] | 968,70 | 950,43 | 840,75 |
| [EUR\$/troz] | 2800,00 | 2752,00 | 2419,89 |
| [EUR/kg] | 900,22 | 884,79 | 778,01 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2342,55 | 2333,12 | 2206,35 |
| PM FIX | 2361,35 | 2340,73 | 2206,14 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1003,00 | 993,00 | 946,52 |
| PM FIX | 1001,00 | 993,33 | 946,36 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1033,00 | 1001,33 | 976,64 |
| PM FIX | 1043,00 | 1012,33 | 975,89 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,9990 | 4,0093 | 3,9940 |
| EUR | 4,3021 | 4,3096 | 4,3177 |
| GBP | 5,0768 | 5,0781 | 5,0532 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0758 | 1,0744 | 1,0809 |
| 1/€ | 0,92954 | 0,93075 | 0,92515 |
| GBP | 1,2707 | 1,2679 | 1,2650 |
| 1/£ | 0,78697 | 0,78871 | 0,79051 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0758 | 1,0744 | 1,0811 |
| 1/€ | 0,92954 | 0,93075 | 0,92498 |

OFFICIAL INTEREST RATES

AS OF 03.07.2024*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 5,8300 | 5,8233 | 5,8441 |
| WIBOR 3M | 5,8500 | 5,8500 | 5,8584 |
| SOFR 1M | 5,3319 | 5,3327 | 5,3268 |
| SOFR 3M | 5,3182 | 5,3178 | 5,3240 |
| EURIBOR 1M | 3,6540 | 3,6545 | 3,8146 |
| EURIBOR 3M | 3,7140 | 3,7115 | 3,8640 |

*SOFR quotes as of 02.07.2024; averages as of 07/24

*EURIBOR quotes as of 02.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,3637 | 1,3667 | 1,3587 |
| 1/C\$ | 0,73330 | 0,73169 | 0,73600 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0758 | 1,0744 | 1,0809 |
| 1/€ | 0,92954 | 0,93075 | 0,92515 |

In case of questions, comments or remarks

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