

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.07.2024**
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	9 726,50	9 603,25	9 106,19	9 871,00
Sn	33 225,00	33 016,25	29 414,42	33 250,00
Pb	2 172,00	2 181,50	2 123,13	2 216,50
Zn	2 948,00	2 912,00	2 648,76	3 006,00
Al	2 493,50	2 491,63	2 362,36	2 541,00
Ni	16 950,00	17 116,25	17 483,14	17 225,00
Co	26 750,00	26 753,75	27 906,98	27 150,00
Mo	22,84	22,88	20,84	22,84

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	186 275	↓ decrease of 175 tonnes
Sn	4 565	↓ decrease of 10 tonnes
Pb	223 950	↑ increase of 1 075 tonnes
Zn	258 700	↓ decrease of 325 tonnes
Al	1 004 825	↓ decrease of 5 000 tonnes
Ni	97 050	↑ increase of 1 056 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)

513 913 ↓ decrease of 175 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3033,50	2975,50	2618,26
[USD/kg]	975,29	956,65	841,79
[EUR\$/troz]	2809,00	2766,25	2422,91
[EUR/kg]	903,11	889,37	778,98

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2357,20	2339,14	2207,52
PM FIX	2358,65	2345,21	2207,32

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1012,00	997,75	947,03
PM FIX	1012,00	998,00	946,87

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1022,00	1006,50	976,99
PM FIX	1025,00	1015,50	976,27

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9784	4,0016	3,9939
EUR	4,2975	4,3066	4,3175
GBP	5,0750	5,0773	5,0533

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0797	1,0758	1,0809
1/€	0,92618	0,92954	0,92515
GBP	1,2753	1,2698	1,2651
1/£	0,78413	0,78753	0,79045

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0800	1,0758	1,0811
1/€	0,92593	0,92954	0,92498

OFFICIAL INTEREST RATES

AS OF 04.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8275	5,8441
WIBOR 3M	5,8600	5,8525	5,8584
SOFR 1M	5,3321	5,3327	5,3268
SOFR 3M	5,3143	5,3178	5,3240
EURIBOR 1M	3,6350	3,6480	3,8132
EURIBOR 3M	3,7050	3,7093	3,8627

*SOFR quotes as of 03.07.2024; averages as of 07/24

*EURIBOR quotes as of 03.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3613	1,3649	1,3588
1/C\$	0,73459	0,73265	0,73594

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0798	1,0757	1,0809
1/€	0,92610	0,92963	0,92515

In case of questions, comments or remarks

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