

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.07.2024**
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	9 809,00	9 644,40	9 111,60	9 970,00
Sn	33 595,00	33 132,00	29 446,58	33 625,00
Pb	2 191,00	2 183,40	2 123,65	2 238,00
Zn	2 955,00	2 920,60	2 651,11	3 012,50
Al	2 495,50	2 492,40	2 363,38	2 545,00
Ni	17 175,00	17 128,00	17 480,77	17 425,00
Co	26 755,00	26 754,00	27 898,12	27 150,00
Mo	22,79	22,86	20,85	22,89

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	191 625	↑ increase of 5 350 tonnes
Sn	4 570	↑ increase of 5 tonnes
Pb	222 150	↓ decrease of 1 800 tonnes
Zn	258 675	↓ decrease of 25 tonnes
Al	999 725	↓ decrease of 5 100 tonnes
Ni	97 254	↑ increase of 204 tonnes
Co	107	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 8 117 → no changes
SHFE: 321 642 ↑ increase of 2 121 tonnes

Total official copper stocks (LME, COMEX & SHFE)

521 384 ↑ increase of 7 471 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3058,00	2992,00	2621,64
[USD/kg]	983,17	961,95	842,88
[EUR\$/troz]	2825,00	2778,00	2426,00
[EUR/kg]	908,26	893,15	779,98

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2365,35	2344,38	2208,73
PM FIX	2379,05	2351,98	2208,65

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1009,00	1000,00	947,51
PM FIX	1023,00	1003,00	947,46

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1035,00	1012,20	977,44
PM FIX	1026,00	1017,60	976,65

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

	Fixing	Monthly average	Annual average
USD	3,9581	3,9929	3,9936
EUR	4,2858	4,3024	4,3173
GBP	5,0582	5,0735	5,0534

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0819	1,0770	1,0809
1/€	0,92430	0,92851	0,92515
GBP	1,2785	1,2715	1,2652
1/£	0,78217	0,78647	0,79039

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0824	1,0771	1,0811
1/€	0,92387	0,92842	0,92498

OFFICIAL INTEREST RATES

AS OF 05.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8280	5,8440
WIBOR 3M	5,8500	5,8520	5,8584
SOFR 1M		5,3314	5,3268
SOFR 3M		5,3151	5,3239
EURIBOR 1M	3,6240	3,6420	3,8118
EURIBOR 3M	3,7080	3,7090	3,8616

*SOFR quotes as of 04.07.2024; averages as of 07/24

*EURIBOR quotes as of 04.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3633	1,3645	1,3588
1/C\$	0,73351	0,73287	0,73594

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0819	1,0770	1,0809
1/€	0,92430	0,92851	0,92515

In case of questions, comments or remarks

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