

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.07.2024**
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	9 808,00	9 671,67	9 116,92	9 971,50
Sn	34 450,00	33 351,67	29 484,77	34 400,00
Pb	2 207,50	2 187,42	2 124,29	2 244,00
Zn	2 926,00	2 921,50	2 653,21	2 989,00
Al	2 475,50	2 489,58	2 364,24	2 532,00
Ni	17 130,00	17 128,33	17 478,09	17 380,00
Co	26 735,00	26 750,83	27 889,24	27 150,00
Mo	22,94	22,87	20,87	22,90

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	191 475	↓ decrease of 150 tonnes
Sn	4 625	↑ increase of 55 tonnes
Pb	218 800	↓ decrease of 3 350 tonnes
Zn	258 675	→ no changes
Al	994 175	↓ decrease of 5 550 tonnes
Ni	97 470	↑ increase of 216 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

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

SHFE: 321 642 → no changes

Total official copper stocks (LME, COMEX & SHFE)

521 234 ↓ decrease of 150 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3099,00	3009,83	2625,28
[USD/kg]	996,35	967,68	844,05
[EUR\$/troz]	2862,00	2792,00	2429,33
[EUR/kg]	920,15	897,65	781,05

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2371,65	2348,93	2209,98
PM FIX	2376,65	2356,09	2209,93

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1013,00	1002,17	948,01
PM FIX	1008,00	1003,83	947,92

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1002,00	1010,50	977,63
PM FIX	1013,00	1016,83	976,93

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9470	3,9853	3,9933
EUR	4,2780	4,2984	4,3170
GBP	5,0600	5,0713	5,0534

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0834	1,0781	1,0809
1/€	0,92302	0,92756	0,92515
GBP	1,2833	1,2735	1,2653
1/£	0,77924	0,78524	0,79033

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0835	1,0782	1,0811
1/€	0,92293	0,92747	0,92498

OFFICIAL INTEREST RATES

AS OF 08.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8000	5,8233	5,8437
WIBOR 3M	5,8500	5,8517	5,8583
SOFR 1M	5,3274	5,3314	5,3268
SOFR 3M	5,3069	5,3151	5,3239
EURIBOR 1M	3,6350	3,6406	3,8104
EURIBOR 3M	3,7120	3,7096	3,8604

*SOFR quotes as of 05.07.2024; averages as of 07/24

*EURIBOR quotes as of 05.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3634	1,3643	1,3588
1/C\$	0,73346	0,73298	0,73594

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0830	1,0780	1,0809
1/€	0,92336	0,92764	0,92515

In case of questions, comments or remarks

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