

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.07.2024**
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	9 762,00	9 684,57	9 121,80	9 925,00
Sn	34 325,00	33 490,71	29 521,44	34 300,00
Pb	2 155,00	2 182,79	2 124,53	2 213,00
Zn	2 872,00	2 914,43	2 654,87	2 933,00
Al	2 468,50	2 486,57	2 365,03	2 525,50
Ni	16 980,00	17 107,14	17 474,32	17 260,00
Co	26 730,00	26 747,86	27 880,45	27 150,00
Mo	23,17	22,92	20,88	22,94

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	191 025	↓ decrease of 450 tonnes
Sn	4 600	↓ decrease of 25 tonnes
Pb	216 925	↓ decrease of 1 875 tonnes
Zn	256 375	↓ decrease of 2 300 tonnes
Al	988 525	↓ decrease of 5 650 tonnes
Ni	97 872	↑ increase of 402 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 8 218 ↑ increase of 102 tonnes
SHFE: 321 642 → no changes

Total official copper stocks (LME, COMEX & SHFE)

520 885 ↓ decrease of 348 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	3105,50	3023,50	2628,92
[USD/kg]	998,44	972,08	845,22
[EURc/troz]	2869,00	2803,00	2432,66
[EUR/kg]	922,40	901,19	782,12

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2362,40	2350,85	2211,13
PM FIX	2367,90	2357,78	2211,13

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1002,00	1002,14	948,42
PM FIX	996,00	1002,71	948,28

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1015,00	1011,14	977,91
PM FIX	1003,00	1014,86	977,13

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

	Fixing	Monthly average	Annual average
USD	3,9391	3,9787	3,9928
EUR	4,2633	4,2933	4,3165
GBP	5,0444	5,0674	5,0534

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0814	1,0785	1,0809
1/€	0,92473	0,92721	0,92515
GBP	1,2800	1,2744	1,2654
1/£	0,78125	0,78468	0,79026

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0814	1,0786	1,0811
1/€	0,92473	0,92713	0,92498

OFFICIAL INTEREST RATES

AS OF 09.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8100	5,8214	5,8434
WIBOR 3M	5,8600	5,8529	5,8583
SOFR 1M	5,3263	5,3297	5,3268
SOFR 3M	5,3046	5,3115	5,3236
EURIBOR 1M	3,6280	3,6385	3,8090
EURIBOR 3M	3,6990	3,7078	3,8592

*SOFR quotes as of 08.07.2024; averages as of 07/24

*EURIBOR quotes as of 08.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3638	1,3642	1,3589
1/C\$	0,73325	0,73303	0,73589

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0814	1,0785	1,0809
1/€	0,92473	0,92721	0,92515

In case of questions, comments or remarks

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