

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.07.2024**
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	9 696,00	9 686,00	9 126,12	9 859,00
Sn	34 900,00	33 666,88	29 561,88	34 700,00
Pb	2 136,00	2 176,94	2 124,61	2 192,00
Zn	2 870,00	2 908,88	2 656,48	2 931,00
Al	2 432,00	2 479,75	2 365,53	2 489,50
Ni	16 750,00	17 062,50	17 468,87	17 080,00
Co	26 725,00	26 745,00	27 871,77	27 150,00
Mo	23,17	22,95	20,90	23,01

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	195 475	↑ increase of 4 450 tonnes
Sn	4 450	↓ decrease of 150 tonnes
Pb	214 350	↓ decrease of 2 575 tonnes
Zn	255 050	↓ decrease of 1 325 tonnes
Al	987 025	↓ decrease of 1 500 tonnes
Ni	98 088	↑ increase of 216 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 8 391 ↑ increase of 173 tonnes
SHFE: 321 642 → no changes

Total official copper stocks (LME, COMEX & SHFE)

525 508 ↑ increase of 4 623 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	3093,50	3032,25	2632,41
[USD/kg]	994,58	974,89	846,34
[EURc/troz]	2859,00	2810,00	2435,86
[EUR/kg]	919,19	903,44	783,15

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2372,90	2353,61	2212,35
PM FIX	2384,35	2361,10	2212,43

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	989,00	1000,50	948,72
PM FIX	997,00	1002,00	948,65

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	983,00	1007,63	977,95
PM FIX	995,00	1012,38	977,26

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9324	3,9729	3,9924
EUR	4,2529	4,2883	4,3161
GBP	5,0318	5,0630	5,0532

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0826	1,0790	1,0810
1/€	0,92370	0,92678	0,92507
GBP	1,2807	1,2752	1,2655
1/£	0,78082	0,78419	0,79020

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0825	1,0791	1,0811
1/€	0,92379	0,92670	0,92498

OFFICIAL INTEREST RATES

AS OF 10.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8250	5,8435
WIBOR 3M	5,8600	5,8538	5,8583
SOFR 1M	5,3264	5,3296	5,3268
SOFR 3M	5,3040	5,3104	5,3234
EURIBOR 1M	3,6150	3,6351	3,8076
EURIBOR 3M	3,7080	3,7079	3,8581

*SOFR quotes as of 09.07.2024; averages as of 07/24

*EURIBOR quotes as of 09.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3620	1,3639	1,3589
1/C\$	0,73421	0,73319	0,73589

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0826	1,0790	1,0809
1/€	0,92370	0,92678	0,92515

In case of questions, comments or remarks

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