

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.07.2024**
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	9 673,00	9 685,45	9 134,37	9 821,50
Sn	33 950,00	33 888,50	29 639,11	33 955,00
Pb	2 129,00	2 167,55	2 124,69	2 182,00
Zn	2 870,00	2 904,35	2 659,89	2 930,00
Al	2 422,00	2 468,85	2 366,42	2 484,00
Ni	16 625,00	16 975,50	17 456,41	16 950,00
Co	26 725,00	26 741,00	27 854,78	27 150,00
Mo	22,97	22,96	20,93	23,10

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	206 225	↓ decrease of 550 tonnes
Sn	4 440	→ no changes
Pb	211 475	↓ decrease of 1 725 tonnes
Zn	251 125	↓ decrease of 2 175 tonnes
Al	976 725	↓ decrease of 5 275 tonnes
Ni	98 526	↑ increase of 144 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	8 936	↑	increase of 412 tonnes
SHFE:	316 108	↓	decrease of 5 534 tonnes

Total official copper stocks (LME, COMEX & SHFE)

531 269 ↓ decrease of 5 672 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3072,00	3043,15	2639,14
[USD/kg]	987,67	978,40	848,50
[EUR€/troz]	2821,00	2815,90	2441,84
[EUR/kg]	906,97	905,33	785,07

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2404,15	2361,66	2215,04
PM FIX	2406,85	2370,49	2215,33

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	996,00	998,40	949,33
PM FIX	992,00	1001,50	949,40

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	977,00	1002,60	978,01
PM FIX	967,00	1006,60	977,36

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9099	3,9619	3,9913
EUR	4,2567	4,2822	4,3152
GBP	5,0621	5,0621	5,0533

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0888	1,0807	1,0810
1/€	0,91844	0,92533	0,92507
GBP	1,2961	1,2785	1,2659
1/£	0,77155	0,78217	0,78995

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0890	1,0808	1,0812
1/€	0,91827	0,92524	0,92490

OFFICIAL INTEREST RATES

AS OF 12.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8310	5,8436
WIBOR 3M	5,8600	5,8550	5,8584
SOFR 1M	5,3288	5,3293	5,3268
SOFR 3M	5,3014	5,3067	5,3230
EURIBOR 1M	3,6110	3,6283	3,8046
EURIBOR 3M	3,6850	3,7049	3,8556

*SOFR quotes as of 11.07.2024; averages as of 07/24

*EURIBOR quotes as of 11.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3628	1,3636	1,3589
1/C\$	0,73378	0,73335	0,73589

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0888	1,0806	1,0810
1/€	0,91844	0,92541	0,92507

In case of questions, comments or remarks

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