

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.07.2024**
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	9 679,50	9 684,91	9 138,38	9 833,00
Sn	33 600,00	33 862,27	29 668,24	33 785,00
Pb	2 138,00	2 164,86	2 124,79	2 195,00
Zn	2 904,00	2 904,32	2 661,68	2 962,00
Al	2 404,00	2 462,95	2 366,69	2 468,00
Ni	16 420,00	16 925,00	17 448,79	16 700,00
Co	26 180,00	26 690,00	27 842,46	26 625,00
Mo	22,83	22,95	20,95	23,06

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	210 325	↑ increase of 4 100 tonnes
Sn	4 440	→ no changes
Pb	211 475	→ no changes
Zn	247 475	↓ decrease of 3 650 tonnes
Al	970 725	↓ decrease of 6 000 tonnes
Ni	99 132	↑ increase of 606 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 9 242 ↑ increase of 307 tonnes
SHFE: 316 108 → no changes

Total official copper stocks (LME, COMEX & SHFE)

535 675 ↑ increase of 4 407 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3074,00	3045,95	2642,34
[USD/kg]	988,31	979,30	849,53
[EUR\$/troz]	2818,00	2816,09	2444,61
[EUR/kg]	906,01	905,39	785,96

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2408,50	2365,91	2216,46
PM FIX	2421,25	2375,10	2216,84

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	998,00	998,36	949,69
PM FIX	992,00	1000,64	949,72

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	969,00	999,55	977,95
PM FIX	956,00	1002,00	977,20

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8960	3,9559	3,9906
EUR	4,2499	4,2792	4,3147
GBP	5,0603	5,0619	5,0533

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0906	1,0816	1,0811
1/€	0,91693	0,92456	0,92498
GBP	1,2974	1,2803	1,2662
1/£	0,77077	0,78107	0,78976

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0907	1,0817	1,0813
1/€	0,91684	0,92447	0,92481

OFFICIAL INTEREST RATES

AS OF 15.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8336	5,8438
WIBOR 3M	5,8600	5,8555	5,8584
SOFR 1M	5,3278	5,3298	5,3269
SOFR 3M	5,2861	5,3046	5,3227
EURIBOR 1M	3,6250	3,6280	3,8033
EURIBOR 3M	3,6640	3,7008	3,8542

*SOFR quotes as of 12.07.2024; averages as of 07/24

*EURIBOR quotes as of 12.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3664	1,3639	1,3590
1/C\$	0,73185	0,73319	0,73584

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0906	1,0815	1,0811
1/€	0,91693	0,92464	0,92498

In case of questions, comments or remarks

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