

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.07.2024**
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	9 565,50	9 674,96	9 141,50	9 724,00
Sn	32 950,00	33 786,25	29 692,19	33 085,00
Pb	2 134,00	2 162,29	2 124,86	2 179,00
Zn	2 861,00	2 900,71	2 663,14	2 922,00
Al	2 377,00	2 455,79	2 366,77	2 436,50
Ni	16 435,00	16 884,17	17 441,39	16 725,00
Co	26 175,00	26 647,08	27 830,29	26 625,00
Mo	22,82	22,94	20,96	22,95

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	216 475	↑ increase of 6 150 tonnes
Sn	4 460	↑ increase of 20 tonnes
Pb	209 225	↓ decrease of 2 250 tonnes
Zn	246 100	↓ decrease of 1 375 tonnes
Al	965 550	↓ decrease of 5 175 tonnes
Ni	99 576	↑ increase of 444 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 9 640 ↑ increase of 397 tonnes
SHFE: 316 108 → no changes

Total official copper stocks (LME, COMEX & SHFE)

542 223 ↑ increase of 6 547 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3086,50	3049,33	2645,58
[USD/kg]	992,33	980,38	850,57
[EUR\$/troz]	2832,00	2817,42	2447,44
[EUR/kg]	910,51	905,82	786,87

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2439,35	2372,03	2218,09
PM FIX	2443,20	2380,78	2218,49

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	989,00	997,58	949,98
PM FIX	982,00	999,08	949,95

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	946,00	995,08	977,72
PM FIX	939,00	996,75	976,92

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9083	3,9519	3,9900
EUR	4,2604	4,2777	4,3143
GBP	5,0668	5,0623	5,0534

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0902	1,0823	1,0812
1/€	0,91726	0,92396	0,92490
GBP	1,2969	1,2816	1,2664
1/£	0,77107	0,78027	0,78964

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0902	1,0824	1,0813
1/€	0,91726	0,92387	0,92481

OFFICIAL INTEREST RATES

AS OF 16.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8350	5,8438
WIBOR 3M	5,8600	5,8558	5,8584
SOFR 1M	5,3346	5,3302	5,3269
SOFR 3M	5,2858	5,3023	5,3224
EURIBOR 1M	3,5720	3,6229	3,8016
EURIBOR 3M	3,6620	3,6973	3,8528

*SOFR quotes as of 15.07.2024; averages as of 07/24

*EURIBOR quotes as of 15.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3686	1,3643	1,3591
1/C\$	0,73067	0,73298	0,73578

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0902	1,0822	1,0811
1/€	0,91726	0,92404	0,92498

In case of questions, comments or remarks

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