

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.07.2024**
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	9 533,00	9 664,04	9 144,34	9 682,00
Sn	33 300,00	33 748,85	29 718,33	33 360,00
Pb	2 203,00	2 165,42	2 125,42	2 217,00
Zn	2 819,00	2 894,42	2 664,27	2 877,50
Al	2 363,00	2 448,65	2 366,74	2 418,50
Ni	16 370,00	16 844,62	17 433,62	16 645,00
Co	26 175,00	26 610,77	27 818,30	26 625,00
Mo	22,83	22,93	20,97	22,84

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	221 100	↑ increase of 4 625 tonnes
Sn	4 455	↓ decrease of 5 tonnes
Pb	207 750	↓ decrease of 1 475 tonnes
Zn	246 100	→ no changes
Al	964 350	↓ decrease of 1 200 tonnes
Ni	101 586	↑ increase of 2 010 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 10 153 ↑ increase of 513 tonnes
SHFE: 316 108 → no changes

Total official copper stocks (LME, COMEX & SHFE)

547 361 ↑ increase of 5 138 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3091,50	3052,58	2648,82
[USD/kg]	993,94	981,43	851,61
[EUR\$/troz]	2828,00	2818,23	2450,20
[EUR/kg]	909,22	906,08	787,76

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2470,35	2379,60	2219,91
PM FIX	2480,25	2388,43	2220,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1016,00	999,00	950,46
PM FIX	1020,00	1000,69	950,46

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	978,00	993,77	977,72
PM FIX	971,00	994,77	976,88

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9210	3,9495	3,9895
EUR	4,2904	4,2786	4,3142
GBP	5,1088	5,0659	5,0538

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0935	1,0831	1,0813
1/€	0,91449	0,92328	0,92481
GBP	1,3033	1,2833	1,2667
1/£	0,76728	0,77924	0,78945

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0934	1,0832	1,0814
1/€	0,91458	0,92319	0,92473

OFFICIAL INTEREST RATES

AS OF 17.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8362	5,8438
WIBOR 3M	5,8700	5,8569	5,8585
SOFR 1M	5,3340	5,3311	5,3270
SOFR 3M	5,2792	5,3004	5,3221
EURIBOR 1M	3,5830	3,6196	3,8000
EURIBOR 3M	3,6740	3,6953	3,8515

*SOFR quotes as of 16.07.2024; averages as of 07/24

*EURIBOR quotes as of 16.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3685	1,3647	1,3591
1/C\$	0,73073	0,73276	0,73578

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0937	1,0831	1,0812
1/€	0,91433	0,92328	0,92490

In case of questions, comments or remarks

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