

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.07.2024**
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	9 342,00	9 641,04	9 145,76	9 485,00
Sn	31 700,00	33 602,50	29 732,59	31 800,00
Pb	2 153,00	2 164,54	2 125,62	2 182,00
Zn	2 737,00	2 883,18	2 664,79	2 808,00
Al	2 335,00	2 440,54	2 366,51	2 397,00
Ni	16 205,00	16 798,93	17 424,78	16 500,00
Co	26 185,00	26 580,36	27 806,55	26 625,00
Mo	22,78	22,92	20,99	22,75

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	227 425	↑ increase of 6 325 tonnes
Sn	4 505	↑ increase of 50 tonnes
Pb	208 425	↑ increase of 675 tonnes
Zn	242 600	↓ decrease of 3 500 tonnes
Al	963 825	↓ decrease of 525 tonnes
Ni	101 820	↑ increase of 234 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 10 278 ↑ increase of 124 tonnes
SHFE: 316 108 → no changes

Total official copper stocks (LME, COMEX & SHFE)

553 811 ↑ increase of 6 449 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	3047,00	3052,18	2651,68
[USD/kg]	979,63	981,30	852,53
[EURc/troz]	2787,00	2816,00	2452,62
[EUR/kg]	896,04	905,36	788,54

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2466,95	2385,84	2221,69
PM FIX	2463,80	2393,81	2222,14

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1006,00	999,50	950,86
PM FIX	996,00	1000,36	950,79

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	960,00	991,36	977,59
PM FIX	950,00	991,57	976,68

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9296	3,9481	3,9891
EUR	4,2954	4,2798	4,3140
GBP	5,1032	5,0685	5,0542

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0928	1,0838	1,0814
1/€	0,91508	0,92268	0,92473
GBP	1,2982	1,2844	1,2669
1/£	0,77030	0,77857	0,78933

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0930	1,0839	1,0815
1/€	0,91491	0,92259	0,92464

OFFICIAL INTEREST RATES

AS OF 18.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8371	5,8439
WIBOR 3M	5,8600	5,8571	5,8585
SOFR 1M	5,3412	5,3311	5,3270
SOFR 3M	5,2795	5,3004	5,3221
EURIBOR 1M	3,6010	3,6182	3,7985
EURIBOR 3M	3,6780	3,6940	3,8503

*SOFR quotes as of 17.07.2024; averages as of 07/24

*EURIBOR quotes as of 17.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3696	1,3650	1,3592
1/C\$	0,73014	0,73260	0,73573

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0927	1,0838	1,0813
1/€	0,91516	0,92268	0,92481

In case of questions, comments or remarks

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