

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.07.2024**
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	9 052,50	9 551,09	9 145,45	9 166,00
Sn	29 050,00	32 963,53	29 737,85	29 110,00
Pb	2 032,00	2 146,24	2 124,25	2 074,00
Zn	2 638,50	2 845,91	2 664,94	2 698,00
Al	2 264,00	2 411,91	2 364,65	2 316,00
Ni	15 765,00	16 641,47	17 392,71	16 075,00
Co	26 175,00	26 509,71	27 772,18	26 625,00
Mo	22,73	22,89	21,02	22,59

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	236 700	↑ increase of 2 300 tonnes
Sn	4 590	↑ increase of 20 tonnes
Pb	253 550	↑ increase of 44 475 tonnes
Zn	247 425	↑ increase of 1 650 tonnes
Al	952 225	↓ decrease of 3 975 tonnes
Ni	102 960	↑ increase of 240 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 11 030 ↑ increase of 553 tonnes
SHFE: 309 182 → no changes

Total official copper stocks (LME, COMEX & SHFE)

556 912 ↑ increase of 2 853 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2905,50	3026,65	2657,08
[USD/kg]	934,14	973,09	854,27
[EUR\$/troz]	2675,00	2790,71	2457,27
[EUR/kg]	860,03	897,23	790,03

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2404,45	2389,61	2225,61
PM FIX	2403,10	2394,86	2225,89

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	949,00	992,29	951,02
PM FIX	950,00	992,24	950,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	909,00	978,24	976,31
PM FIX	911,00	977,24	975,28

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9355	3,9462	3,9880
EUR	4,2810	4,2807	4,3134
GBP	5,0861	5,0720	5,0549

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0857	1,0845	1,0815
1/€	0,92106	0,92208	0,92464
GBP	1,2914	1,2858	1,2674
1/£	0,77435	0,77773	0,78902

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0860	1,0846	1,0817
1/€	0,92081	0,92200	0,92447

OFFICIAL INTEREST RATES

AS OF 23.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8365	5,8437
WIBOR 3M	5,8600	5,8576	5,8585
SOFR 1M	5,3495	5,3353	5,3276
SOFR 3M	5,2834	5,2961	5,3210
EURIBOR 1M	3,6300	3,6203	3,7950
EURIBOR 3M	3,7050	3,6946	3,8470

*SOFR quotes as of 22.07.2024; averages as of 07/24

*EURIBOR quotes as of 22.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3768	1,3669	1,3595
1/C\$	0,72632	0,73158	0,73556

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0858	1,0845	1,0814
1/€	0,92098	0,92208	0,92473

In case of questions, comments or remarks

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