

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.07.2024**
**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
<b>Cu</b>	<b>8 917,00</b>	<b>9 489,68</b>	<b>9 142,99</b>	<b>9 037,00</b>
<b>Sn</b>	29 080,00	32 605,79	29 735,45	29 300,00
<b>Pb</b>	2 001,00	2 132,63	2 122,76	2 033,00
<b>Zn</b>	2 598,00	2 822,71	2 664,40	2 654,00
<b>Al</b>	2 218,50	2 394,05	2 362,95	2 276,00
<b>Ni</b>	15 470,00	16 527,63	17 367,26	15 825,00
<b>Co</b>	26 185,00	26 475,00	27 750,07	26 625,00
<b>Mo</b>	22,64	22,86	21,05	22,39

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>239 425</b>	<b>↓ decrease of 2 325 tonnes</b>
<b>Sn</b>	4 605	→ no changes
<b>Pb</b>	250 875	↓ decrease of 75 tonnes
<b>Zn</b>	243 975	↓ decrease of 1 575 tonnes
<b>Al</b>	947 225	↓ decrease of 1 225 tonnes
<b>Ni</b>	104 214	↑ increase of 528 tonnes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 12 011 ↑ increase of 546 tonnes  
**SHFE:** 309 182 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

560 618 ↓ decrease of 1 779 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2799,00</b>	<b>3009,53</b>	<b>2659,96</b>
[USD/kg]	899,90	967,59	855,20
[EUR\$/troz]	<b>2579,00</b>	<b>2774,89</b>	<b>2459,81</b>
[EUR/kg]	829,17	892,15	790,85

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2371,25	2389,78	2227,91
PM FIX	2364,20	2394,65	2228,21

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	944,00	988,00	951,03
PM FIX	935,00	987,42	950,80

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	919,00	972,68	975,60
PM FIX	902,00	971,37	974,53

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9619	3,9472	3,9875
<b>EUR</b>	4,2971	4,2815	4,3130
<b>GBP</b>	5,1053	5,0749	5,0555

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0846	1,0846	1,0815
<b>1/€</b>	0,92200	0,92200	0,92464
<b>GBP</b>	1,2873	1,2862	1,2677
<b>1/£</b>	0,77682	0,77748	0,78883

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0851	1,0847	1,0817
<b>1/€</b>	0,92157	0,92191	0,92447

**OFFICIAL INTEREST RATES**

AS OF 25.07.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8500	5,8379	5,8438
<b>WIBOR 3M</b>	5,8600	5,8579	5,8585
<b>SOFR 1M</b>	5,3493	5,3367	5,3278
<b>SOFR 3M</b>	5,2792	5,2934	5,3203
<b>EURIBOR 1M</b>	3,5980	3,6189	3,7924
<b>EURIBOR 3M</b>	3,6980	3,6942	3,8449

\*SOFR quotes as of 24.07.2024; averages as of 07/24

\*EURIBOR quotes as of 24.07.2024; averages as of 07/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3819	1,3684	1,3598
<b>1/C\$</b>	0,72364	0,73078	0,73540

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0846	1,0845	1,0815
<b>1/€</b>	0,92200	0,92208	0,92464

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)