

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.07.2024**
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	9 018,50	9 466,13	9 142,13	9 134,00
Sn	29 410,00	32 446,00	29 733,21	29 600,00
Pb	2 031,00	2 127,55	2 122,13	2 050,00
Zn	2 609,00	2 812,03	2 664,01	2 659,00
Al	2 229,00	2 385,80	2 362,03	2 289,00
Ni	15 550,00	16 478,75	17 354,72	15 840,00
Co	26 190,00	26 460,75	27 739,31	26 625,00
Mo	22,64	22,85	21,06	22,32

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	237 750	↓ decrease of 1 675 tonnes
Sn	4 605	→ no changes
Pb	247 025	↓ decrease of 3 850 tonnes
Zn	242 350	↓ decrease of 1 625 tonnes
Al	943 675	↓ decrease of 3 550 tonnes
Ni	104 388	↑ increase of 174 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 12 618 ↑ increase of 607 tonnes
SHFE: 301 203 ↓ decrease of 7 979 tonnes

Total official copper stocks (LME, COMEX & SHFE)

551 571 ↓ decrease of 9 047 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2775,50	2997,83	2660,76
[USD/kg]	892,34	963,82	855,45
[EUR\$/troz]	2557,00	2764,00	2460,48
[EUR/kg]	822,09	888,65	791,06

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2374,55	2389,02	2228,92
PM FIX	2386,10	2394,22	2229,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	934,00	985,30	950,91
PM FIX	936,00	984,85	950,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	908,00	969,45	975,14
PM FIX	908,00	968,20	974,08

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9415	3,9470	3,9872
EUR	4,2773	4,2813	4,3128
GBP	5,0709	5,0747	5,0556

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0861	1,0846	1,0816
1/€	0,92073	0,92200	0,92456
GBP	1,2872	1,2862	1,2679
1/£	0,77688	0,77748	0,78871

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0860	1,0847	1,0817
1/€	0,92081	0,92191	0,92447

OFFICIAL INTEREST RATES

AS OF 26.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8385	5,8438
WIBOR 3M	5,8600	5,8580	5,8586
SOFR 1M	5,3471	5,3372	5,3279
SOFR 3M	5,2636	5,2914	5,3198
EURIBOR 1M	3,6040	3,6182	3,7911
EURIBOR 3M	3,6860	3,6938	3,8438

*SOFR quotes as of 25.07.2024; averages as of 07/24

*EURIBOR quotes as of 25.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3830	1,3692	1,3600
1/C\$	0,72307	0,73035	0,73529

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0860	1,0846	1,0815
1/€	0,92081	0,92200	0,92464

In case of questions, comments or remarks

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