

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.07.2024**
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	8 906,00	9 439,45	9 140,51	9 033,00
Sn	29 155,00	32 289,29	29 729,25	29 350,00
Pb	2 054,00	2 124,05	2 121,66	2 082,00
Zn	2 614,00	2 802,60	2 663,67	2 667,00
Al	2 203,50	2 377,12	2 360,94	2 263,50
Ni	15 585,00	16 436,19	17 342,60	15 895,00
Co	26 175,00	26 447,14	27 728,60	26 625,00
Mo	22,64	22,84	21,07	22,25

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	239 100	↑ increase of 1 350 tonnes
Sn	4 605	→ no changes
Pb	243 800	↓ decrease of 3 225 tonnes
Zn	240 550	↓ decrease of 1 800 tonnes
Al	940 125	↓ decrease of 3 550 tonnes
Ni	104 388	→ no changes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 12 746 ↑ increase of 128 tonnes
SHFE: 301 203 → no changes

Total official copper stocks (LME, COMEX & SHFE)

553 049 ↑ increase of 1 478 tonnes

PRECIOUS METALS

 OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2814,00	2989,07	2661,80
[USD/kg]	904,72	961,01	855,79
[EUR\$/troz]	2597,00	2756,05	2461,42
[EUR/kg]	834,95	886,09	791,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2392,10	2389,17	2230,04
PM FIX	2391,10	2394,07	2230,41

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	946,00	983,43	950,88
PM FIX	942,00	982,81	950,64

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	906,00	966,43	974,66
PM FIX	912,00	965,52	973,65

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9556	3,9474	3,9870
EUR	4,2847	4,2814	4,3126
GBP	5,0683	5,0744	5,0557

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0818	1,0845	1,0816
1/€	0,92439	0,92208	0,92456
GBP	1,2827	1,2860	1,2680
1/£	0,77961	0,77760	0,78864

EUROPEAN CENTRAL BANK
(ECB FIXING)

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

OFFICIAL INTEREST RATES

AS OF 29.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8395	5,8439
WIBOR 3M	5,8600	5,8581	5,8586
SOFR 1M	5,3467	5,3376	5,3281
SOFR 3M	5,2554	5,2894	5,3194
EURIBOR 1M	3,6210	3,6183	3,7899
EURIBOR 3M	3,6550	3,6919	3,8425

*SOFR quotes as of 26.07.2024; averages as of 07/24

*EURIBOR quotes as of 26.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3852	1,3700	1,3602
1/C\$	0,72192	0,72993	0,73519

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0818	1,0845	1,0815
1/€	0,92439	0,92208	0,92464

In case of questions, comments or remarks

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