

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.07.2024**
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	8 809,00	9 410,80	9 138,26	8 949,00
Sn	28 405,00	32 112,73	29 720,24	28 750,00
Pb	2 001,00	2 118,45	2 120,84	2 047,00
Zn	2 570,50	2 792,05	2 663,04	2 630,00
Al	2 161,50	2 367,32	2 359,59	2 225,00
Ni	15 700,00	16 402,73	17 331,43	15 940,00
Co	26 175,00	26 434,77	27 718,03	26 625,00
Mo	22,62	22,83	21,08	22,15

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	239 400	↑ increase of 300 tonnes
Sn	4 625	↑ increase of 20 tonnes
Pb	239 950	↓ decrease of 3 850 tonnes
Zn	238 425	↓ decrease of 2 125 tonnes
Al	936 625	↓ decrease of 3 500 tonnes
Ni	105 090	↑ increase of 702 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 12 929 ↑ increase of 183 tonnes
SHFE: 301 203 → no changes

Total official copper stocks (LME, COMEX & SHFE)

553 532 ↑ increase of 483 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2788,00	2979,93	2662,66
[USD/kg]	896,36	958,07	856,07
[EUR\$/troz]	2574,00	2747,77	2462,18
[EUR/kg]	827,56	883,43	791,61

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2389,15	2389,17	2231,12
PM FIX	2390,25	2393,90	2231,50

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	957,00	982,23	950,92
PM FIX	957,00	981,64	950,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	905,00	963,64	974,19
PM FIX	893,00	962,23	973,10

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9567	3,9478	3,9868
EUR	4,2845	4,2816	4,3124
GBP	5,0882	5,0750	5,0559

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0824	1,0844	1,0816
1/€	0,92387	0,92217	0,92456
GBP	1,2845	1,2860	1,2681
1/£	0,77851	0,77760	0,78858

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0824	1,0845	1,0817
1/€	0,92387	0,92208	0,92447

OFFICIAL INTEREST RATES

AS OF 30.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8400	5,8439
WIBOR 3M	5,8600	5,8582	5,8586
SOFR 1M	5,3437	5,3378	5,3282
SOFR 3M	5,2521	5,2874	5,3189
EURIBOR 1M	3,5960	3,6172	3,7886
EURIBOR 3M	3,6360	3,6892	3,8411

*SOFR quotes as of 29.07.2024; averages as of 07/24

*EURIBOR quotes as of 29.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3851	1,3707	1,3603
1/C\$	0,72197	0,72955	0,73513

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0826	1,0844	1,0815
1/€	0,92370	0,92217	0,92464

In case of questions, comments or remarks

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