

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.07.2024**
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	9 014,50	9 393,57	9 137,42	9 152,00
Sn	29 610,00	32 003,91	29 719,49	30 025,00
Pb	2 024,00	2 114,35	2 120,19	2 060,00
Zn	2 634,50	2 785,20	2 662,84	2 687,00
Al	2 252,00	2 362,30	2 358,86	2 297,00
Ni	16 255,00	16 396,30	17 324,16	16 505,00
Co	26 175,00	26 423,48	27 707,60	26 625,00
Mo	22,60	22,82	21,09	22,02

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	239 275	↓ decrease of 125 tonnes
Sn	4 600	↓ decrease of 25 tonnes
Pb	236 925	↓ decrease of 3 025 tonnes
Zn	236 375	↓ decrease of 2 050 tonnes
Al	933 125	↓ decrease of 3 500 tonnes
Ni	105 186	↑ increase of 96 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 13 354 ↑ increase of 425 tonnes
SHFE: 301 203 → no changes

Total official copper stocks (LME, COMEX & SHFE)

553 832 ↑ increase of 300 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2856,00	2974,54	2663,97
[USD/kg]	918,23	956,34	856,49
[EUR€/troz]	2636,00	2742,91	2463,36
[EUR/kg]	847,49	881,87	791,99

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2419,60	2390,49	2232,40
PM FIX	2426,30	2395,31	2232,81

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	967,00	981,57	951,03
PM FIX	972,00	981,22	950,83

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	911,00	961,35	973,76
PM FIX	923,00	960,52	972,76

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9689	3,9487	3,9867
EUR	4,2953	4,2822	4,3123
GBP	5,0922	5,0758	5,0562

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0829	1,0843	1,0816
1/€	0,92345	0,92225	0,92456
GBP	1,2835	1,2859	1,2682
1/£	0,77912	0,77767	0,78852

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0828	1,0844	1,0817
1/€	0,92353	0,92217	0,92447

OFFICIAL INTEREST RATES

AS OF 31.07.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8404	5,8440
WIBOR 3M	5,8600	5,8583	5,8586
SOFR 1M	5,3423	5,3380	5,3283
SOFR 3M	5,2477	5,2853	5,3183
EURIBOR 1M	3,6110	3,6170	3,7874
EURIBOR 3M	3,6310	3,6865	3,8397

*SOFR quotes as of 30.07.2024; averages as of 07/24

*EURIBOR quotes as of 30.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3809	1,3712	1,3605
1/C\$	0,72417	0,72929	0,73502

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0828	1,0843	1,0815
1/€	0,92353	0,92225	0,92464

In case of questions, comments or remarks

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