

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.08.2024**
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	8 998,00	8 998,00	9 136,48	9 127,00
Sn	29 635,00	29 635,00	29 718,93	29 900,00
Pb	2 047,00	2 047,00	2 119,70	2 078,00
Zn	2 621,50	2 621,50	2 662,57	2 684,50
Al	2 228,50	2 228,50	2 357,98	2 287,00
Ni	15 870,00	15 870,00	17 314,40	16 225,00
Co	26 185,00	26 185,00	27 697,38	26 625,00
Mo	22,02	22,02	21,09	22,02

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	245 150	↑ increase of 5 875 tonnes
Sn	4 700	↑ increase of 100 tonnes
Pb	234 325	↓ decrease of 2 600 tonnes
Zn	234 675	↓ decrease of 1 700 tonnes
Al	929 325	↓ decrease of 3 800 tonnes
Ni	109 950	↑ increase of 4 764 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 13 631 ↑ increase of 278 tonnes
SHFE: 301 203 → no changes

Total official copper stocks (LME, COMEX & SHFE)

559 984 ↑ increase of 6 153 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2888,00	2888,00	2665,47
[USD/kg]	928,51	928,51	856,97
[EURc/troz]	2677,00	2677,00	2464,79
[EUR/kg]	860,68	860,68	792,45

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2434,00	2434,00	2233,75
PM FIX	2454,55	2454,55	2234,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	965,00	965,00	951,12
PM FIX	974,00	974,00	950,98

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	923,00	923,00	973,42
PM FIX	930,00	930,00	972,48

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9802	3,9802	3,9866
EUR	4,2924	4,2924	4,3122
GBP	5,0867	5,0867	5,0564

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0793	1,0793	1,0816
1/€	0,92653	0,92653	0,92456
GBP	1,2794	1,2794	1,2682
1/£	0,78162	0,78162	0,78852

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0789	1,0789	1,0817
1/€	0,92687	0,92687	0,92447

OFFICIAL INTEREST RATES

AS OF 01.08.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8300	5,8439
WIBOR 3M	5,8500	5,8500	5,8585
SOFR 1M	5,3426	5,3380	5,3284
SOFR 3M	5,2411	5,2853	5,3178
EURIBOR 1M	3,6300	3,6175	3,7863
EURIBOR 3M	3,6470	3,6848	3,8384

*SOFR quotes as of 31.07.2024; averages as of 07/24

*EURIBOR quotes as of 31.07.2024; averages as of 07/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3846	1,3846	1,3606
1/C\$	0,72223	0,72223	0,73497

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0793	1,0793	1,0815
1/€	0,92653	0,92653	0,92464

In case of questions, comments or remarks

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