

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.08.2024**
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	8 977,00	8 987,50	9 135,42	9 111,00
Sn	30 200,00	29 917,50	29 722,13	30 350,00
Pb	2 000,00	2 023,50	2 118,90	2 040,00
Zn	2 628,00	2 624,75	2 662,34	2 687,00
Al	2 214,50	2 221,50	2 357,03	2 272,50
Ni	16 155,00	16 012,50	17 306,67	16 380,00
Co	26 065,00	26 125,00	27 686,50	26 500,00
Mo	21,36	21,69	21,10	21,71

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	246 500	↑ increase of 1 350 tonnes
Sn	4 720	↑ increase of 20 tonnes
Pb	231 600	↓ decrease of 2 725 tonnes
Zn	232 550	↓ decrease of 2 125 tonnes
Al	925 625	↓ decrease of 3 700 tonnes
Ni	110 124	↑ increase of 174 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 14 392 ↑ increase of 760 tonnes
SHFE: 295 141 ↓ decrease of 6 062 tonnes

Total official copper stocks (LME, COMEX & SHFE)

556 033 ↓ decrease of 3 952 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2895,00	2891,50	2667,00
[USD/kg]	930,76	929,64	857,46
[EUR\$/troz]	2674,00	2675,50	2466,19
[EUR/kg]	859,71	860,19	792,90

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2461,75	2447,88	2235,27
PM FIX	2469,85	2462,20	2235,87

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	973,00	969,00	951,27
PM FIX	972,00	973,00	951,12

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	915,00	919,00	973,03
PM FIX	904,00	917,00	972,02

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9672	3,9737	3,9865
EUR	4,2903	4,2914	4,3120
GBP	5,0525	5,0696	5,0564

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0832	1,0813	1,0816
1/€	0,92319	0,92481	0,92456
GBP	1,2740	1,2767	1,2683
1/£	0,78493	0,78327	0,78846

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0835	1,0812	1,0817
1/€	0,92293	0,92490	0,92447

OFFICIAL INTEREST RATES

AS OF 02.08.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8300	5,8438
WIBOR 3M	5,8500	5,8500	5,8585
SOFR 1M	5,3503	5,3511	5,3286
SOFR 3M	5,2421	5,2349	5,3172
EURIBOR 1M	3,6060	3,6060	3,7851
EURIBOR 3M	3,6380	3,6380	3,8370

*SOFR quotes as of 01.08.2024; averages as of 08/24

*EURIBOR quotes as of 01.08.2024; averages as of 08/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3858	1,3852	1,3608
1/C\$	0,72160	0,72192	0,73486

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0830	1,0812	1,0815
1/€	0,92336	0,92490	0,92464

In case of questions, comments or remarks

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