

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.08.2024**
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	8 715,00	8 827,63	9 129,27	8 843,00
Sn	29 400,00	29 533,75	29 714,61	29 575,00
Pb	1 905,00	1 967,25	2 116,16	1 959,00
Zn	2 541,00	2 578,13	2 660,62	2 598,00
Al	2 205,00	2 203,75	2 354,78	2 268,00
Ni	16 095,00	15 945,00	17 287,86	16 275,00
Co	26 075,00	26 098,75	27 665,26	26 500,00
Mo	20,93	21,31	21,09	21,48

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	252 575	↑ increase of 1 225 tonnes
Sn	4 695	→ no changes
Pb	221 975	↓ decrease of 4 875 tonnes
Zn	247 825	↑ increase of 18 050 tonnes
Al	918 050	↓ decrease of 3 575 tonnes
Ni	110 106	→ no changes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 15 568 ↑ increase of 872 tonnes
SHFE: 295 141 → no changes

Total official copper stocks (LME, COMEX & SHFE)

563 284 ↑ increase of 2 097 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2706,50	2800,00	2667,55
[USD/kg]	870,16	900,22	857,64
[EUR\$/troz]	2481,00	2577,00	2466,35
[EUR/kg]	797,66	828,52	792,95

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2414,15	2432,91	2237,67
PM FIX	2396,55	2428,70	2237,97

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	916,00	945,75	950,89
PM FIX	910,00	943,00	950,62

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	858,00	891,75	971,61
PM FIX	855,00	885,25	970,46

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9467	3,9568	3,9859
EUR	4,3130	4,3008	4,3120
GBP	5,0253	5,0460	5,0559

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0917	1,0877	1,0817
1/€	0,91600	0,91937	0,92447
GBP	1,2693	1,2749	1,2684
1/£	0,78784	0,78438	0,78839

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0915	1,0876	1,0819
1/€	0,91617	0,91946	0,92430

OFFICIAL INTEREST RATES

AS OF 06.08.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8300	5,8436
WIBOR 3M	5,8500	5,8500	5,8584
SOFR 1M	5,3274	5,3298	5,3283
SOFR 3M	5,1324	5,1647	5,3142
EURIBOR 1M	3,5690	3,5953	3,7826
EURIBOR 3M	3,5840	3,6150	3,8340

*SOFR quotes as of 05.08.2024; averages as of 08/24

*EURIBOR quotes as of 05.08.2024; averages as of 08/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3794	1,3833	1,3609
1/C\$	0,72495	0,72291	0,73481

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0915	1,0874	1,0817
1/€	0,91617	0,91962	0,92447

In case of questions, comments or remarks

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