

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.08.2024**
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	8 685,00	8 799,10	9 126,36	8 810,00
Sn	29 800,00	29 587,00	29 715,16	29 900,00
Pb	1 918,00	1 957,40	2 114,87	1 962,00
Zn	2 516,00	2 565,70	2 659,67	2 571,50
Al	2 202,50	2 203,50	2 353,78	2 263,00
Ni	16 075,00	15 971,00	17 279,93	16 290,00
Co	26 075,00	26 094,00	27 654,87	26 500,00
Mo	21,08	21,26	21,09	21,32

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	294 750	↑ increase of 42 175 tonnes
Sn	4 570	↓ decrease of 125 tonnes
Pb	218 425	↓ decrease of 3 550 tonnes
Zn	244 375	↓ decrease of 3 450 tonnes
Al	914 450	↓ decrease of 3 600 tonnes
Ni	110 670	↑ increase of 564 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 17 882 ↑ increase of 2 313 tonnes
SHFE: 295 141 → no changes

Total official copper stocks (LME, COMEX & SHFE)

607 773 ↑ increase of 44 488 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2715,00	2783,00	2667,86
[USD/kg]	872,89	894,76	857,74
[EUR\$/troz]	2487,00	2559,00	2466,48
[EUR/kg]	799,59	822,74	792,99

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2392,85	2424,90	2238,69
PM FIX	2400,45	2423,05	2239,03

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	918,00	940,20	950,67
PM FIX	926,00	939,60	950,46

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	888,00	891,00	971,06
PM FIX	910,00	890,20	970,07

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9526	3,9560	3,9857
EUR	4,3158	4,3038	4,3120
GBP	5,0204	5,0409	5,0557

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0924	1,0886	1,0818
1/€	0,91542	0,91861	0,92439
GBP	1,2728	1,2744	1,2684
1/£	0,78567	0,78468	0,78839

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0922	1,0885	1,0820
1/€	0,91558	0,91870	0,92421

OFFICIAL INTEREST RATES

AS OF 07.08.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8340	5,8437
WIBOR 3M	5,8500	5,8500	5,8583
SOFR 1M	5,2895	5,3288	5,3283
SOFR 3M	5,0565	5,1526	5,3128
EURIBOR 1M	3,5580	3,5860	3,7811
EURIBOR 3M	3,5230	3,5920	3,8319

*SOFR quotes as of 06.08.2024; averages as of 08/24

*EURIBOR quotes as of 06.08.2024; averages as of 08/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3739	1,3809	1,3610
1/C\$	0,72786	0,72417	0,73475

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0923	1,0884	1,0818
1/€	0,91550	0,91878	0,92439

In case of questions, comments or remarks

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