

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.08.2024**
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	8 832,00	8 792,50	9 117,65	8 960,00
Sn	31 360,00	30 370,00	29 756,78	31 110,00
Pb	1 971,00	1 966,44	2 111,38	2 012,00
Zn	2 637,00	2 606,28	2 659,60	2 689,00
Al	2 256,50	2 223,28	2 351,09	2 309,00
Ni	15 970,00	15 982,22	17 247,23	16 235,00
Co	26 105,00	26 095,56	27 615,19	26 500,00
Mo	20,76	21,10	21,09	20,87

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	305 625	↑ increase of 9 500 tonnes
Sn	4 525	↓ increase of 15 tonnes
Pb	207 175	↓ decrease of 4 375 tonnes
Zn	263 150	↑ increase of 23 625 tonnes
Al	899 900	↓ decrease of 3 700 tonnes
Ni	113 712	↑ increase of 1 308 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 0 → no changes
SHFE: 286 305 → no changes

Total official copper stocks (LME, COMEX & SHFE)

591 930 ↑ increase of 9 500 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2769,50	2770,17	2670,06
[USD/kg]	890,41	890,63	858,44
[EUR€/troz]	2535,00	2542,22	2467,88
[EUR/kg]	815,02	817,34	793,44

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2460,55	2427,43	2243,58
PM FIX	2471,55	2430,72	2244,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	936,00	936,89	950,22
PM FIX	939,00	935,78	949,96

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	921,00	905,00	969,82
PM FIX	937,00	905,33	968,90

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,9314	3,9525	3,9847
EUR	4,2945	4,3080	4,3121
GBP	5,0319	5,0391	5,0552

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,0931	1,0904	1,0821
1/€	0,91483	0,91709	0,92413
GBP	1,2792	1,2747	1,2685
1/£	0,78174	0,78450	0,78833

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0931	1,0903	1,0822
1/€	0,91483	0,91718	0,92404

OFFICIAL INTEREST RATES

AS OF 13.08.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8700	5,8422	5,8439
WIBOR 3M	5,8600	5,8533	5,8583
SOFR 1M	5,2895	5,3310	5,3285
SOFR 3M	5,0565	5,1347	5,3077
EURIBOR 1M	3,5940	3,5966	3,7767
EURIBOR 3M	3,5690	3,5774	3,8251

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3723	1,3772	1,3613
1/CS	0,72870	0,72611	0,73459

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0931	1,0903	1,0820
1/€	0,91483	0,91718	0,92421

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

*EURIBOR quotes as of 07.08.2024; averages as of 08/24

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com