

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.08.2024**
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	9 115,50	8 853,92	9 114,53	9 236,00
Sn	32 410,00	30 804,62	29 807,11	32 475,00
Pb	2 004,00	1 972,38	2 108,25	2 052,50
Zn	2 745,50	2 637,38	2 660,79	2 807,00
Al	2 369,50	2 251,73	2 350,21	2 411,00
Ni	16 285,00	16 018,85	17 218,76	16 555,00
Co	24 530,00	25 941,92	27 565,03	24 900,00
Mo	21,00	21,04	21,08	20,83

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	308 075 ↓	decrease of 975 tonnes
Sn	4 140 →	no changes
Pb	193 825 ↓	decrease of 3 075 tonnes
Zn	260 000 ↓	decrease of 600 tonnes
Al	885 375 ↓	decrease of 3 600 tonnes
Ni	114 456 ↑	increase of 396 tonnes
Co	115 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	0	→	no changes
SHFE:	262 206	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

570 281 ↓ decrease of 975 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2883,00	2786,73	2673,88	AM FIX	2500,05	2441,33	2249,27
[USD/kg]	926,91	895,95	859,67	PM FIX	2494,55	2443,09	2249,79
[EUR\$/troz]	2612,00	2548,77	2470,25				
[EUR/kg]	839,78	819,45	794,21				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	952,00	939,69	950,11	AM FIX	943,00	917,00	969,18
PM FIX	948,00	938,46	949,83	PM FIX	929,00	915,31	968,12

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,8682	3,9357	3,9828	EUR	1,1043	1,0939	1,0826	EUR	1,1041	1,0938	1,0827
EUR	4,2693	4,3006	4,3114	1/€	0,90555	0,91416	0,92370	1/€	0,90572	0,91424	0,92362
GBP	5,0177	5,0323	5,0544	GBP	1,2958	1,2792	1,2691				
				1/£	0,77172	0,78174	0,78796				

**OFFICIAL INTEREST RATES
AS OF 19.08.2024***

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8458	5,8441
WIBOR 3M	5,8500	5,8542	5,8583
SOFR 1M	5,3416	5,3312	5,3286
SOFR 3M	5,1016	5,1280	5,3028
EURIBOR 1M	3,5990	3,6007	3,7725
EURIBOR 3M	3,5490	3,5677	3,8182

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3651	1,3746	1,3615
1/CS	0,73255	0,72748	0,73448

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1043	1,0938	1,0825
1/€	0,90555	0,91424	0,92379

*SOFR quotes as of 15.08.2024; averages as of 08/24

*EURIBOR quotes as of 15.08.2024; averages as of 08/24

In case of questions, comments or remarks

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