

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.08.2024**
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	9 138,00	8 892,73	9 114,90	9 258,50
Sn	32 535,00	31 043,00	29 841,29	32 700,00
Pb	2 052,00	1 981,53	2 107,43	2 084,00
Zn	2 797,50	2 657,03	2 662,31	2 848,00
Al	2 443,00	2 276,70	2 351,30	2 477,50
Ni	16 640,00	16 099,00	17 211,41	16 900,00
Co	24 540,00	25 754,67	27 527,88	24 900,00
Mo	20,97	21,04	21,08	20,95

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	319 625	↓ decrease of 425 tonnes
Sn	4 230	↑ increase of 80 tonnes
Pb	185 500	↓ decrease of 5 600 tonnes
Zn	257 625	↓ decrease of 1 175 tonnes
Al	877 950	↓ decrease of 3 500 tonnes
Ni	115 602	↑ increase of 1 536 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 26 660 ↑ increase of 1 144 tonnes
SHFE: 262 206 → no changes

Total official copper stocks (LME, COMEX & SHFE)

608 491 ↑ increase of 719 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2956,00	2810,70	2677,47
[USD/kg]	950,38	903,66	860,83
[EUR\$/troz]	2658,00	2565,20	2472,73
[EUR/kg]	854,57	824,73	795,00

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2507,65	2451,10	2252,52
PM FIX	2497,95	2452,52	2253,03

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	955,00	942,40	950,23
PM FIX	970,00	942,00	950,02

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	932,00	919,47	968,77
PM FIX	969,00	920,67	967,97

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8565	3,9240	3,9812
EUR	4,2879	4,2973	4,3110
GBP	5,0183	5,0294	5,0539

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1115	1,0960	1,0829
1/€	0,89969	0,91241	0,92345
GBP	1,3032	1,2823	1,2695
1/£	0,76734	0,77985	0,78771

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1116	1,0960	1,0830
1/€	0,89960	0,91241	0,92336

OFFICIAL INTEREST RATES

AS OF 21.08.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8421	5,8438
WIBOR 3M	5,8500	5,8543	5,8582
SOFR 1M	5,2895	5,3283	5,3283
SOFR 3M	5,0565	5,1258	5,3004
EURIBOR 1M	3,5990	3,5985	3,7702
EURIBOR 3M	3,5490	3,5644	3,8148

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

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

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3592	1,3727	1,3615
1/C\$	0,73573	0,72849	0,73448

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1114	1,0959	1,0828
1/€	0,89977	0,91249	0,92353

In case of questions, comments or remarks

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