

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.08.2024**
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	9 061,00	8 903,25	9 114,57	9 190,00
Sn	32 755,00	31 150,00	29 859,05	32 850,00
Pb	2 062,00	1 986,56	2 107,15	2 082,50
Zn	2 828,00	2 667,72	2 663,32	2 872,00
Al	2 471,00	2 288,84	2 352,03	2 492,50
Ni	16 330,00	16 113,44	17 206,04	16 550,00
Co	24 565,00	25 680,31	27 509,82	24 900,00
Mo	20,95	21,03	21,08	20,98

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	319 700	↑ increase of 75 tonnes
Sn	4 470	↑ increase of 240 tonnes
Pb	182 475	↓ decrease of 3 025 tonnes
Zn	256 850	↓ decrease of 775 tonnes
Al	874 450	↓ decrease of 3 500 tonnes
Ni	115 962	↑ increase of 360 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	28 409	↑	increase of 1 748 tonnes
SHFE:	262 206	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

610 315 ↑ increase of 1 823 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]	2956,50	2819,81	2679,17	AM FIX	2505,10	2454,48	2254,06
[USD/kg]	950,54	906,59	861,37	PM FIX	2483,00	2454,43	2254,43
[EUR€/troz]	2653,00	2570,69	2473,83				
[EUR/kg]	852,96	826,50	795,35				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	961,00	943,56	950,30	AM FIX	954,00	921,63	968,68
PM FIX	959,00	943,06	950,07	PM FIX	949,00	922,44	967,85

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	3,8456	3,9187	3,9804								
EUR	4,2850	4,2965	4,3108	EUR	1,1137	1,0971	1,0831	EUR	1,1135	1,0971	1,0832
GBP	5,0427	5,0303	5,0538	1/€	0,89791	0,91149	0,92328	1/€	0,89807	0,91149	0,92319
				GBP	1,3113	1,2841	1,2697				
				1/£	0,76260	0,77876	0,78759				

**OFFICIAL INTEREST RATES
AS OF 22.08.2024***

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8427	5,8439
WIBOR 3M	5,8500	5,8540	5,8582
SOFR 1M	5,3416	5,3252	5,3280
SOFR 3M	5,1016	5,1224	5,2990
EURIBOR 1M	3,5990	3,5983	3,7691
EURIBOR 3M	3,5490	3,5629	3,8132

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3602	1,3719	1,3615
1/CS	0,73519	0,72892	0,73448

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1137	1,0970	1,0830
1/€	0,89791	0,91158	0,92336

*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