

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.08.2024**
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 | 9 072,00 | 8 913,18 | 9 114,32 | 9 196,00 |
| Sn | 32 825,00 | 31 248,53 | 29 877,03 | 32 825,00 |
| Pb | 2 086,00 | 1 992,41 | 2 107,02 | 2 104,00 |
| Zn | 2 841,50 | 2 677,94 | 2 664,40 | 2 885,00 |
| Al | 2 499,00 | 2 301,21 | 2 352,92 | 2 509,00 |
| Ni | 16 410,00 | 16 130,88 | 17 201,21 | 16 655,00 |
| Co | 23 970,00 | 25 579,71 | 27 488,36 | 24 300,00 |
| Mo | 21,00 | 21,03 | 21,08 | 21,01 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 315 575 | ↓ decrease of 4 125 tonnes |
| Sn | 4 500 | ↑ increase of 30 tonnes |
| Pb | 180 900 | ↓ decrease of 1 575 tonnes |
| Zn | 256 050 | ↓ decrease of 800 tonnes |
| Al | 870 950 | ↓ decrease of 3 500 tonnes |
| Ni | 116 616 | ↑ increase of 654 tonnes |
| Co | 115 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 30 663 ↑ increase of 2 254 tonnes
SHFE: 251 062 ↓ decrease of 11 144 tonnes

Total official copper stocks (LME, COMEX & SHFE)

597 300 ↓ decrease of 13 015 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2943,50 | 2827,09 | 2680,78 |
| [USD/kg] | 946,36 | 908,93 | 861,89 |
| [EUR\$/troz] | 2647,00 | 2575,18 | 2474,88 |
| [EUR/kg] | 851,03 | 827,94 | 795,69 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2500,30 | 2457,17 | 2255,55 |
| PM FIX | 2511,20 | 2457,77 | 2255,99 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 954,00 | 944,18 | 950,32 |
| PM FIX | 948,00 | 943,35 | 950,06 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 936,00 | 922,47 | 968,48 |
| PM FIX | 942,00 | 923,59 | 967,70 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,8453 | 3,9141 | 3,9796 |
| EUR | 4,2769 | 4,2953 | 4,3106 |
| GBP | 5,0486 | 5,0314 | 5,0538 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1120 | 1,0980 | 1,0833 |
| 1/€ | 0,89928 | 0,91075 | 0,92311 |
| GBP | 1,3122 | 1,2857 | 1,2700 |
| 1/£ | 0,76208 | 0,77779 | 0,78740 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1121 | 1,0979 | 1,0834 |
| 1/€ | 0,89920 | 0,91083 | 0,92302 |

OFFICIAL INTEREST RATES

AS OF 23.08.2024*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 5,8500 | 5,8431 | 5,8439 |
| WIBOR 3M | 5,8500 | 5,8538 | 5,8581 |
| SOFR 1M | 5,2780 | 5,3223 | 5,3276 |
| SOFR 3M | 5,0713 | 5,1199 | 5,2976 |
| EURIBOR 1M | 3,6080 | 3,5989 | 3,7682 |
| EURIBOR 3M | 3,5410 | 3,5615 | 3,8115 |

*SOFR quotes as of 22.08.2024; averages as of 08/24

*EURIBOR quotes as of 22.08.2024; averages as of 08/24

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,3529 | 1,3707 | 1,3615 |
| 1/C\$ | 0,73915 | 0,72955 | 0,73448 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1120 | 1,0979 | 1,0832 |
| 1/€ | 0,89928 | 0,91083 | 0,92319 |

In case of questions, comments or remarks

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