

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.08.2024**
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		8 913,18	9 114,32	
Sn		31 248,53	29 877,03	
Pb		1 992,41	2 107,02	
Zn		2 677,94	2 664,40	
Al		2 301,21	2 352,92	
Ni		16 130,88	17 201,21	
Co		25 579,71	27 488,36	
Mo		21,03	21,08	

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	315 575	➔ no changes
Sn	4 500	➔ no changes
Pb	180 900	➔ no changes
Zn	256 050	➔ no changes
Al	870 950	➔ no changes
Ni	116 616	➔ no changes
Co	115	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 32 576 ↑ increase of 1 913 tonnes
SHFE: 251 062 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

599 213 ↑ increase of 1 913 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average	
[USc/troz]		2827,09	2680,78	AM FIX
[USD/kg]		908,93	861,89	PM FIX
[EURc/troz]		2575,18	2474,88	
[EUR/kg]		827,94	795,69	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		2457,17	2255,55
		2457,77	2255,99

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average	
AM FIX		944,18	950,32	AM FIX
PM FIX		943,35	950,06	PM FIX

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		922,47	968,48
		923,59	967,70

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8284	3,9091	3,9787
EUR	4,2803	4,2944	4,3105
GBP	5,0526	5,0327	5,0538

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,0980	1,0833
1/€		0,91075	0,92311
GBP		1,2857	1,2700
1/£		0,77779	0,78740

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1163	1,0990	1,0836
1/€	0,89582	0,90992	0,92285

OFFICIAL INTEREST RATES

AS OF 26.08.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8418	5,8438
WIBOR 3M	5,8500	5,8535	5,8581
SOFR 1M	5,2760	5,3184	5,3272
SOFR 3M	5,0806	5,1167	5,2962
EURIBOR 1M	3,5950	3,5987	3,7671
EURIBOR 3M	3,5250	3,5594	3,8098

*SOFR quotes as of 23.08.2024; averages as of 08/24

*EURIBOR quotes as of 23.08.2024; averages as of 08/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3481	1,3693	1,3614
1/C\$	0,74178	0,73030	0,73454

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1166	1,0990	1,0834
1/€	0,89558	0,90992	0,92302

In case of questions, comments or remarks

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