

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.08.2024**
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	9 247,50	8 931,75	9 115,12	9 376,00
Sn	33 085,00	31 350,56	29 896,36	33 000,00
Pb	2 095,00	1 998,11	2 106,95	2 115,50
Zn	2 885,00	2 689,44	2 665,73	2 937,00
Al	2 520,00	2 313,36	2 353,92	2 537,00
Ni	16 835,00	16 170,00	17 199,01	17 065,00
Co	23 975,00	25 490,56	27 467,20	24 300,00
Mo	21,00	21,03	21,08	21,02

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	317 175	↑ increase of 1 600 tonnes
Sn	4 510	↑ increase of 10 tonnes
Pb	185 100	↑ increase of 4 200 tonnes
Zn	255 800	↓ decrease of 250 tonnes
Al	867 225	↓ decrease of 3 725 tonnes
Ni	116 616	→ no changes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 34 188 ↑ increase of 1 612 tonnes
SHFE: 251 062 → no changes

Total official copper stocks (LME, COMEX & SHFE)

602 425 ↑ increase of 3 212 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2990,00	2836,14	2682,64
[USD/kg]	961,31	911,84	862,49
[EUR\$/troz]	2678,00	2580,89	2476,10
[EUR/kg]	861,00	829,77	796,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2510,30	2460,13	2257,09
PM FIX	2508,55	2460,59	2257,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	963,00	945,22	950,40
PM FIX	959,00	944,22	950,11

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	978,00	925,56	968,54
PM FIX	966,00	925,94	967,69

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8331	3,9049	3,9778
EUR	4,2802	4,2936	4,3103
GBP	5,0662	5,0345	5,0538

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1161	1,0990	1,0835
1/€	0,89598	0,90992	0,92293
GBP	1,3221	1,2878	1,2703
1/£	0,75637	0,77652	0,78722

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1162	1,0999	1,0838
1/€	0,89590	0,90917	0,92268

OFFICIAL INTEREST RATES

AS OF 27.08.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8411	5,8437
WIBOR 3M	5,8500	5,8533	5,8580
SOFR 1M	5,2516	5,3149	5,3267
SOFR 3M	5,0611	5,1138	5,2948
EURIBOR 1M	3,5830	3,5978	3,7660
EURIBOR 3M	3,5230	3,5573	3,8081

*SOFR quotes as of 26.08.2024; averages as of 08/24

*EURIBOR quotes as of 26.08.2024; averages as of 08/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3460	1,3680	1,3613
1/C\$	0,74294	0,73099	0,73459

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1163	1,0999	1,0836
1/€	0,89582	0,90917	0,92285

In case of questions, comments or remarks

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