

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.08.2024**
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 | 9 135,50 | 8 942,47 | 9 115,24 | 9 270,00 |
| Sn | 32 475,00 | 31 409,74 | 29 911,80 | 32 400,00 |
| Pb | 2 045,00 | 2 000,58 | 2 106,58 | 2 083,50 |
| Zn | 2 813,00 | 2 695,95 | 2 666,61 | 2 871,00 |
| Al | 2 479,50 | 2 322,11 | 2 354,68 | 2 502,00 |
| Ni | 16 630,00 | 16 194,21 | 17 195,60 | 16 870,00 |
| Co | 23 980,00 | 25 411,05 | 27 446,32 | 24 300,00 |
| Mo | 21,02 | 21,03 | 21,08 | 21,05 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|------------------|---------------------------------|
| Cu | 314 250 ↓ | decrease of 2 925 tonnes |
| Sn | 4 570 ↑ | increase of 60 tonnes |
| Pb | 183 475 ↓ | decrease of 1 625 tonnes |
| Zn | 249 625 ↓ | decrease of 6 175 tonnes |
| Al | 860 225 ↓ | decrease of 7 000 tonnes |
| Ni | 117 348 ↑ | increase of 732 tonnes |
| Co | 115 → | no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 35 407 ↑ increase of 1 219 tonnes
SHFE: 251 062 → no changes

Total official copper stocks (LME, COMEX & SHFE)

600 719 ↓ decrease of 1 706 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2943,50 | 2841,79 | 2684,20 |
| [USD/kg] | 946,36 | 913,66 | 862,99 |
| [EUR\$/troz] | 2646,00 | 2584,32 | 2477,12 |
| [EUR/kg] | 850,71 | 830,88 | 796,41 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2509,55 | 2462,73 | 2258,60 |
| PM FIX | 2505,25 | 2462,94 | 2258,99 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 945,00 | 945,21 | 950,37 |
| PM FIX | 943,00 | 944,16 | 950,07 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 964,00 | 927,58 | 968,51 |
| PM FIX | 960,00 | 927,74 | 967,64 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,8539 | 3,9022 | 3,9770 |
| EUR | 4,2938 | 4,2936 | 4,3102 |
| GBP | 5,0986 | 5,0379 | 5,0541 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1121 | 1,0997 | 1,0836 |
| 1/€ | 0,89920 | 0,90934 | 0,92285 |
| GBP | 1,3210 | 1,2895 | 1,2706 |
| 1/£ | 0,75700 | 0,77549 | 0,78703 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1117 | 1,1005 | 1,0840 |
| 1/€ | 0,89952 | 0,90868 | 0,92251 |

OFFICIAL INTEREST RATES

AS OF 28.08.2024*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 5,8400 | 5,8411 | 5,8437 |
| WIBOR 3M | 5,8500 | 5,8532 | 5,8580 |
| SOFR 1M | 5,2521 | 5,3115 | 5,3262 |
| SOFR 3M | 5,0620 | 5,1110 | 5,2933 |
| EURIBOR 1M | 3,5840 | 3,5971 | 3,7649 |
| EURIBOR 3M | 3,5150 | 3,5551 | 3,8063 |

*SOFR quotes as of 27.08.2024; averages as of 08/24

*EURIBOR quotes as of 27.08.2024; averages as of 08/24

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,3471 | 1,3669 | 1,3612 |
| 1/C\$ | 0,74234 | 0,73158 | 0,73465 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1122 | 1,1005 | 1,0838 |
| 1/€ | 0,89912 | 0,90868 | 0,92268 |

In case of questions, comments or remarks

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