

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.09.2024**
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	9 034,00	9 034,00	9 115,35	9 157,00
Sn	31 300,00	31 300,00	29 950,24	31 205,00
Pb	2 020,00	2 020,00	2 105,05	2 050,00
Zn	2 778,00	2 778,00	2 669,32	2 835,00
Al	2 390,50	2 390,50	2 356,01	2 415,50
Ni	16 445,00	16 445,00	17 186,26	16 650,00
Co	24 005,00	24 005,00	27 385,53	24 300,00
Mo	21,33	21,33	21,08	21,33

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	320 650	↓ decrease of 275 tonnes
Sn	4 630	→ no changes
Pb	179 375	↓ decrease of 1 850 tonnes
Zn	243 225	↓ decrease of 1 550 tonnes
Al	847 425	↓ decrease of 4 725 tonnes
Ni	119 316	↑ increase of 318 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 36 394 → no changes

SHFE: 241 745 → no changes

Total official copper stocks (LME, COMEX & SHFE)

598 789 ↓ decrease of 275 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2862,00	2862,00	2688,35
[USD/kg]	920,15	920,15	864,32
[EUR€/troz]	2586,00	2586,00	2479,90
[EUR/kg]	831,42	831,42	797,31

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2502,00	2502,00	2263,12
PM FIX	2498,60	2498,60	2263,42

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	930,00	930,00	950,15
PM FIX	928,00	928,00	949,83

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	972,00	972,00	968,53
PM FIX	976,00	976,00	967,70

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8684	3,8684	3,9751
EUR	4,2812	4,2812	4,3097
GBP	5,0806	5,0806	5,0548

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1060	1,1060	1,0841
1/€	0,90416	0,90416	0,92242
GBP	1,3130	1,3130	1,2714
1/£	0,76161	0,76161	0,78653

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1061	1,1061	1,0844
1/€	0,90408	0,90408	0,92217

OFFICIAL INTEREST RATES

AS OF 02.09.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7900	5,7900	5,8433
WIBOR 3M	5,8500	5,8500	5,8578
SOFR 1M	5,1954	5,3012	5,3247
SOFR 3M	5,0166	5,1023	5,2900
EURIBOR 1M	3,5890	3,5967	3,7619
EURIBOR 3M	3,4900	3,5476	3,8010

*SOFR quotes as of 30.08.2024; averages as of 08/24

*EURIBOR quotes as of 30.08.2024; averages as of 08/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,3611
1/C\$			0,73470

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1062	1,1062	1,0842
1/€	0,90400	0,90400	0,92234

In case of questions, comments or remarks

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