

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.09.2024**
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	8 915,00	8 908,88	9 111,05	9 034,50
Sn	30 300,00	30 668,75	29 959,05	30 150,00
Pb	1 977,00	1 998,00	2 103,07	2 015,00
Zn	2 687,50	2 737,25	2 670,26	2 740,00
Al	2 366,00	2 376,50	2 356,29	2 382,00
Ni	15 770,00	16 132,50	17 166,18	15 980,00
Co	24 030,00	24 015,00	27 327,14	24 300,00
Mo	21,78	21,68	21,10	21,68

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	317 175 ↓	decrease of 1 475 tonnes
Sn	4 635 ↑	increase of 10 tonnes
Pb	177 350 ↓	decrease of 150 tonnes
Zn	239 275 ↓	decrease of 475 tonnes
Al	836 925 ↓	decrease of 3 500 tonnes
Ni	121 758 ↑	increase of 528 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)

595 314 ↓ decrease of 1 475 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2872,00	2843,38	2690,93
[USD/kg]	923,37	914,17	865,15
[EUR€/troz]	2588,00	2570,00	2481,37
[EUR/kg]	832,06	826,27	797,78

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2516,85	2499,14	2267,19
PM FIX	2509,55	2493,98	2267,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	927,00	920,75	949,59
PM FIX	929,00	919,75	949,26

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	948,00	956,75	968,24
PM FIX	945,00	953,75	967,33

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8487	3,8653	3,9732
EUR	4,2717	4,2775	4,3091
GBP	5,0685	5,0774	5,0551

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1095	1,1061	1,0845
1/€	0,90131	0,90408	0,92208
GBP	1,3160	1,3133	1,2721
1/£	0,75988	0,76144	0,78610

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1097	1,1061	1,0847
1/€	0,90114	0,90408	0,92191

OFFICIAL INTEREST RATES

AS OF 05.09.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8000	5,7950	5,8425
WIBOR 3M	5,8500	5,8575	5,8579
SOFR 1M	5,1625	5,1515	5,3217
SOFR 3M	4,9944	4,9840	5,2847
EURIBOR 1M	3,5360	3,5617	3,7585
EURIBOR 3M	3,4490	3,4587	3,7951

*SOFR quotes as of 04.09.2024; averages as of 09/24

*EURIBOR quotes as of 04.09.2024; averages as of 09/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3514	1,3529	1,3609
1/C\$	0,73997	0,73915	0,73481

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1095	1,1061	1,0845
1/€	0,90131	0,90408	0,92208

In case of questions, comments or remarks

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