

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.09.2024**
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	9 013,00	8 929,70	9 110,49	9 135,00
Sn	31 500,00	30 835,00	29 967,90	31 450,00
Pb	1 953,00	1 989,00	2 102,20	1 994,00
Zn	2 714,50	2 732,70	2 670,51	2 767,00
Al	2 368,00	2 374,80	2 356,36	2 388,50
Ni	15 830,00	16 072,00	17 158,51	16 000,00
Co	24 035,00	24 019,00	27 308,22	24 300,00
Mo	21,65	21,67	21,10	21,73

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	317 575	↑ increase of 400 tonnes
Sn	4 685	↑ increase of 50 tonnes
Pb	177 525	↑ increase of 175 tonnes
Zn	238 375	↓ decrease of 900 tonnes
Al	833 425	↓ decrease of 3 500 tonnes
Ni	121 716	↓ decrease of 42 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 36 304 ↓ decrease of 90 tonnes
SHFE: 215 374 ↓ decrease of 26 371 tonnes

Total official copper stocks (LME, COMEX & SHFE)

569 253 ↓ decrease of 26 061 tonnes

PRECIOUS METALS

 OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2884,00	2851,50	2692,04
[USD/kg]	927,23	916,78	865,51
[EUR\$/troz]	2596,00	2575,20	2482,03
[EUR/kg]	834,63	827,95	797,99

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2517,70	2502,85	2268,63
PM FIX	2506,15	2496,41	2268,77

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	931,00	922,80	949,48
PM FIX	934,00	922,60	949,17

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	943,00	954,00	968,09
PM FIX	955,00	954,00	967,26

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8489	3,8620	3,9725
EUR	4,2790	4,2778	4,3089
GBP	5,0678	5,0755	5,0552

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1107	1,1070	1,0846
1/€	0,90033	0,90334	0,92200
GBP	1,3178	1,3142	1,2724
1/£	0,75884	0,76092	0,78592

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1103	1,1069	1,0849
1/€	0,90066	0,90342	0,92174

OFFICIAL INTEREST RATES

AS OF 06.09.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8020	5,8424
WIBOR 3M	5,8600	5,8580	5,8579
SOFR 1M	5,1180	5,1411	5,3204
SOFR 3M	4,9461	4,9727	5,2827
EURIBOR 1M	3,5420	3,5568	3,7573
EURIBOR 3M	3,4700	3,4615	3,7932

*SOFR quotes as of 05.09.2024; averages as of 09/24

*EURIBOR quotes as of 05.09.2024; averages as of 09/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3545	1,3533	1,3609
1/C\$	0,73828	0,73893	0,73481

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1107	1,1070	1,0847
1/€	0,90033	0,90334	0,92191

In case of questions, comments or remarks

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