

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.05.2024**
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	9 791,00	9 791,00	8 712,17	9 895,00
Sn	31 150,00	31 150,00	27 679,41	31 050,00
Pb	2 155,50	2 155,50	2 090,71	2 190,00
Zn	2 835,00	2 835,00	2 524,12	2 846,00
Al	2 554,50	2 554,50	2 277,21	2 570,00
Ni	18 620,00	18 620,00	17 004,65	18 805,00
Co	27 715,00	27 715,00	28 317,82	27 830,00
Mo	20,78	20,78	19,93	20,78

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	117 375	↑ increase of 1 250 tonnes
Sn	4 825	↑ increase of 20 tonnes
Pb	270 225	↓ decrease of 2 175 tonnes
Zn	254 875	↓ decrease of 475 tonnes
Al	489 250	↓ decrease of 1 500 tonnes
Ni	78 522	↓ decrease of 72 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 21 509 ↓ decrease of 626 tonnes
SHFE: 287 498 → no changes

Total official copper stocks (LME, COMEX & SHFE)

426 382 ↑ increase of 624 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2648,00	2648,00	2442,23
[USD/kg]	851,35	851,35	785,19
[EUR\$/troz]	2482,00	2482,00	2257,19
[EUR/kg]	797,98	797,98	725,70

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2288,50	2288,50	2139,22
PM FIX	2302,35	2302,35	2138,17

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	936,00	936,00	918,76
PM FIX	948,00	948,00	918,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	938,00	938,00	987,55
PM FIX	942,00	942,00	986,31

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD			3,9968
EUR			4,3262
GBP			5,0525

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0672	1,0672	1,0823
1/€	0,93703	0,93703	0,92396
GBP	1,2485	1,2485	1,2638
1/£	0,80096	0,80096	0,79126

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR			1,0825
1/€			0,92379

OFFICIAL INTEREST RATES

AS OF 01.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M			5,8420
WIBOR 3M			5,8614
SOFR 1M	5,3159	5,3186	5,3257
SOFR 3M	5,3281	5,3169	5,3187
EURIBOR 1M	3,8730	3,8525	3,8609
EURIBOR 3M	3,8250	3,8853	3,9143

*SOFR quotes as of 30.04.2024; averages as of 04/24

*EURIBOR quotes as of 30.04.2024; averages as of 04/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3759	1,3759	1,3538
1/C\$	0,72680	0,72680	0,73866

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0672	1,0672	1,0822
1/€	0,93703	0,93703	0,92404

In case of questions, comments or remarks

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