

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.05.2024**
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		9 729,33	8 734,84	
Sn		31 525,00	27 772,13	
Pb		2 151,83	2 092,07	
Zn		2 861,67	2 532,18	
Al		2 527,17	2 282,64	
Ni		18 595,00	17 040,92	
Co		27 726,67	28 304,37	
Mo		21,01	19,96	

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	111 300	➔ no changes
Sn	4 835	➔ no changes
Pb	266 000	➔ no changes
Zn	253 975	➔ no changes
Al	487 750	➔ no changes
Ni	79 920	➔ no changes
Co	92	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 21 061 ↓ decrease of 382 tonnes
SHFE: 287 498 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

419 859 ↓ decrease of 382 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]		2640,50	2446,70	AM FIX
[USD/kg]		848,94	786,63	PM FIX
[EUR\$/troz]		2466,67	2261,83	
[EUR/kg]		793,05	727,19	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		2296,72	2142,93
		2295,22	2141,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average	
AM FIX		952,67	919,74	AM FIX
PM FIX		953,00	919,10	PM FIX

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		941,67	986,54
		943,00	985,32

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0202	4,0338	3,9977
EUR	4,3294	4,3309	4,3263
GBP	5,0583	5,0627	5,0527

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,0707	1,0820
1/€		0,93397	0,92421
GBP		1,2518	1,2636
1/£		0,79885	0,79139

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0776	1,0739	1,0822
1/€	0,92799	0,93119	0,92404

OFFICIAL INTEREST RATES

AS OF 06.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8550	5,8423
WIBOR 3M	5,8600	5,8600	5,8614
SOFR 1M	5,3224	5,3218	5,3255
SOFR 3M	5,3276	5,3321	5,3191
EURIBOR 1M	3,8650	3,8710	3,8612
EURIBOR 3M	3,8270	3,8400	3,9125

*SOFR quotes as of 03.05.2024; averages as of 05/24

*EURIBOR quotes as of 03.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3661	1,3698	1,3543
1/C\$	0,73201	0,73003	0,73839

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0773	1,0723	1,0819
1/€	0,92825	0,93257	0,92430

In case of questions, comments or remarks

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