

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.05.2024**
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	9 728,00	9 750,50	8 769,41	9 859,00
Sn	32 400,00	32 033,33	27 931,11	32 150,00
Pb	2 175,50	2 169,17	2 095,22	2 217,00
Zn	2 858,00	2 864,67	2 543,37	2 891,50
Al	2 494,00	2 512,67	2 289,82	2 541,00
Ni	18 625,00	18 612,50	17 093,89	18 790,00
Co	27 725,00	27 722,50	28 284,83	27 830,00
Mo	21,70	21,26	20,01	21,39

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	104 375	↓ decrease of 1 625 tonnes
Sn	4 780	→ no changes
Pb	240 875	↓ decrease of 5 975 tonnes
Zn	252 125	↓ decrease of 625 tonnes
Al	479 850	↓ decrease of 2 750 tonnes
Ni	80 004	↑ increase of 132 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 19 991 ↓ decrease of 582 tonnes
SHFE: 287 498 → no changes

Total official copper stocks (LME, COMEX & SHFE)

411 864 ↓ decrease of 2 207 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2762,50	2688,92	2456,39
[USD/kg]	888,16	864,51	789,75
[EUR€/troz]	2574,00	2506,33	2271,30
[EUR/kg]	827,56	805,80	730,24

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2308,70	2303,73	2148,53
PM FIX	2325,70	2306,67	2147,58

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	984,00	960,33	921,34
PM FIX	975,00	962,67	920,88

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	954,00	953,17	985,81
PM FIX	950,00	951,33	984,47

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0076	4,0202	3,9981
EUR	4,2993	4,3184	4,3257
GBP	4,9986	5,0325	5,0514

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0728	1,0727	1,0818
1/€	0,93214	0,93223	0,92439
GBP	1,2470	1,2509	1,2631
1/£	0,80192	0,79942	0,79170

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0732	1,0743	1,0820
1/€	0,93179	0,93084	0,92421

OFFICIAL INTEREST RATES

AS OF 09.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8800	5,8600	5,8430
WIBOR 3M	5,8600	5,8600	5,8613
SOFR 1M	5,3209	5,3212	5,3254
SOFR 3M	5,3256	5,3277	5,3193
EURIBOR 1M	3,8700	3,8678	3,8613
EURIBOR 3M	3,8140	3,8212	3,9090

*SOFR quotes as of 08.05.2024; averages as of 05/24

*EURIBOR quotes as of 08.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3692	1,3703	1,3548
1/C\$	0,73035	0,72977	0,73812

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0728	1,0733	1,0817
1/€	0,93214	0,93171	0,92447

In case of questions, comments or remarks

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