

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.05.2024**
**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
<b>Cu</b>	<b>9 740,00</b>	<b>9 755,00</b>	<b>8 758,63</b>	<b>9 875,00</b>
<b>Sn</b>	32 650,00	31 960,00	27 880,90	32 450,00
<b>Pb</b>	2 187,00	2 167,90	2 094,32	2 228,00
<b>Zn</b>	2 860,00	2 866,00	2 539,83	2 893,00
<b>Al</b>	2 488,00	2 516,40	2 287,53	2 530,00
<b>Ni</b>	18 510,00	18 610,00	17 076,69	18 720,00
<b>Co</b>	27 715,00	27 722,00	28 291,12	27 830,00
<b>Mo</b>	21,67	21,17	19,99	21,23

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>106 000</b>	<b>↓ decrease of 1 350 tonnes</b>
<b>Sn</b>	4 780	↓ decrease of 75 tonnes
<b>Pb</b>	246 850	↓ decrease of 11 950 tonnes
<b>Zn</b>	252 750	↓ decrease of 975 tonnes
<b>Al</b>	482 600	↓ decrease of 3 450 tonnes
<b>Ni</b>	79 872	↓ decrease of 24 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 20 572 ↓ decrease of 474 tonnes  
**SHFE:** 287 498 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

414 070 ↓ decrease of 1 824 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2723,50</b>	<b>2674,20</b>	<b>2452,95</b>
[USD/kg]	875,63	859,78	788,64
[EUR\$/troz]	<b>2533,00</b>	<b>2492,80</b>	<b>2267,90</b>
[EUR/kg]	814,38	801,45	729,15

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2308,55	2302,74	2146,73
PM FIX	2309,05	2302,86	2145,58

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	968,00	955,60	920,64
PM FIX	967,00	960,20	920,27

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	966,00	953,00	986,17
PM FIX	952,00	951,60	984,85

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0202	4,0234	3,9980
<b>EUR</b>	4,3195	4,3232	4,3260
<b>GBP</b>	5,0157	5,0410	5,0520

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0747	1,0727	1,0819
<b>1/€</b>	0,93049	0,93223	0,92430
<b>GBP</b>	1,2485	1,2517	1,2633
<b>1/£</b>	0,80096	0,79891	0,79158

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0743	1,0745	1,0821
<b>1/€</b>	0,93084	0,93067	0,92413

**OFFICIAL INTEREST RATES**

AS OF 08.05.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8400	5,8550	5,8426
<b>WIBOR 3M</b>	5,8600	5,8600	5,8613
<b>SOFR 1M</b>	5,3199	5,3213	5,3254
<b>SOFR 3M</b>	5,3232	5,3281	5,3192
<b>EURIBOR 1M</b>	3,8750	3,8673	3,8612
<b>EURIBOR 3M</b>	3,7880	3,8230	3,9101

\*SOFR quotes as of 07.05.2024; averages as of 05/24

\*EURIBOR quotes as of 07.05.2024; averages as of 05/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3734	1,3705	1,3547
<b>1/C\$</b>	0,72812	0,72966	0,73817

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0745	1,0734	1,0818
<b>1/€</b>	0,93067	0,93162	0,92439

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)