

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.05.2024**
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	10 077,00	9 836,78	8 809,40	10 186,00
Sn	33 300,00	32 341,11	28 093,23	33 325,00
Pb	2 201,00	2 176,94	2 098,36	2 251,00
Zn	2 935,50	2 885,17	2 555,72	2 975,50
Al	2 477,50	2 508,72	2 296,63	2 538,00
Ni	18 940,00	18 694,44	17 150,81	19 150,00
Co	27 710,00	27 721,11	28 266,56	27 830,00
Mo	21,68	21,41	20,07	21,80

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	104 750	↑ increase of 1 650 tonnes
Sn	4 835	↑ increase of 75 tonnes
Pb	226 925	↓ decrease of 3 150 tonnes
Zn	250 950	↓ decrease of 450 tonnes
Al	1 033 625	↑ increase of 131 075 tonnes
Ni	80 814	↑ increase of 348 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 19 111 ↓ decrease of 221 tonnes
SHFE: 290 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

414 237 ↑ increase of 1 429 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2843,00	2739,22	2468,76
[USD/kg]	914,05	880,68	793,72
[EUR\$/troz]	2633,00	2548,56	2282,97
[EUR/kg]	846,53	819,38	733,99

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2347,40	2320,13	2155,12
PM FIX	2354,85	2323,46	2154,34

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1005,00	973,44	923,87
PM FIX	1015,00	976,22	923,54

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	972,00	963,22	985,73
PM FIX	971,00	961,78	984,41

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9701	4,0054	3,9976
EUR	4,2812	4,3086	4,3246
GBP	4,9741	5,0159	5,0494

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0793	1,0747	1,0817
1/€	0,92653	0,93049	0,92447
GBP	1,2553	1,2520	1,2629
1/£	0,79662	0,79872	0,79183

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0796	1,0759	1,0819
1/€	0,92627	0,92945	0,92430

OFFICIAL INTEREST RATES

AS OF 14.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8650	5,8440
WIBOR 3M	5,8600	5,8588	5,8612
SOFR 1M	5,3168	5,3206	5,3252
SOFR 3M	5,3224	5,3260	5,3194
EURIBOR 1M	3,8280	3,8606	3,8609
EURIBOR 3M	3,8280	3,8198	3,9060

*SOFR quotes as of 13.05.2024; averages as of 05/24

*EURIBOR quotes as of 13.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3653	1,3691	1,3552
1/C\$	0,73244	0,73041	0,73790

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0794	1,0750	1,0816
1/€	0,92644	0,93023	0,92456

In case of questions, comments or remarks

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