

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.05.2024**
**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>9 737,00</b>	<b>9 729,33</b>	<b>8 734,84</b>	<b>9 856,00</b>
<b>Sn</b>	32 050,00	31 525,00	27 772,13	31 900,00
<b>Pb</b>	2 156,00	2 151,83	2 092,07	2 194,50
<b>Zn</b>	2 891,00	2 861,67	2 532,18	2 916,50
<b>Al</b>	2 517,00	2 527,17	2 282,64	2 545,50
<b>Ni</b>	18 760,00	18 595,00	17 040,92	18 950,00
<b>Co</b>	27 735,00	27 726,67	28 304,37	27 830,00
<b>Mo</b>	21,15	21,01	19,96	20,90

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>111 300</b> ↓	<b>decrease of 3 975 tonnes</b>
<b>Sn</b>	4 835 ↑	increase of 10 tonnes
<b>Pb</b>	266 000 ↓	decrease of 2 725 tonnes
<b>Zn</b>	253 975 ↓	decrease of 900 tonnes
<b>Al</b>	487 750 ↓	decrease of 1 500 tonnes
<b>Ni</b>	79 920 ↑	increase of 1 140 tonnes
<b>Co</b>	92 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 21 443 ↑ increase of 24 tonnes  
**SHFE:** 287 498 → no changes

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

420 241 ↓ decrease of 3 951 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2650,00</b>	<b>2640,50</b>	<b>2446,70</b>
[USD/kg]	851,99	848,94	786,63
[EUR\$/troz]	<b>2467,00</b>	<b>2466,67</b>	<b>2261,83</b>
[EUR/kg]	793,16	793,05	727,19

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2301,10	2296,72	2142,93
PM FIX	2294,45	2295,22	2141,70

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	968,00	952,67	919,74
PM FIX	963,00	953,00	919,10

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	940,00	941,67	986,54
PM FIX	954,00	943,00	985,32

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0474	3,9974	
<b>EUR</b>	4,3323	4,3262	
<b>GBP</b>	5,0670	5,0527	

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0745	1,0707	1,0820
<b>1/€</b>	0,93067	0,93397	0,92421
<b>GBP</b>	1,2555	1,2518	1,2636
<b>1/£</b>	0,79650	0,79885	0,79139

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0744	1,0721	1,0823
<b>1/€</b>	0,93075	0,93275	0,92396

**OFFICIAL INTEREST RATES**

AS OF 03.05.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>		5,8600	5,8422
<b>WIBOR 3M</b>		5,8600	5,8614
<b>SOFR 1M</b>	5,3228	5,3218	5,3255
<b>SOFR 3M</b>	5,3359	5,3321	5,3191
<b>EURIBOR 1M</b>	3,8770	3,8770	3,8611
<b>EURIBOR 3M</b>	3,8530	3,8530	3,9135

\*SOFR quotes as of 02.05.2024; averages as of 05/24

\*EURIBOR quotes as of 02.05.2024; averages as of 05/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3672	1,3710	1,3541
<b>1/C\$</b>	0,73142	0,72939	0,73850

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0746	1,0707	1,0820
<b>1/€</b>	0,93058	0,93397	0,92421

In case of questions, comments or remarks

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