

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.05.2024**
**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>10 331,00</b>	<b>10 134,17</b>	<b>8 952,53</b>	<b>10 459,50</b>
<b>Sn</b>	33 950,00	33 100,83	28 602,11	34 125,00
<b>Pb</b>	2 283,00	2 217,56	2 112,46	2 341,50
<b>Zn</b>	3 055,00	2 946,11	2 595,54	3 106,00
<b>Al</b>	2 653,00	2 546,19	2 321,96	2 704,00
<b>Ni</b>	20 065,00	19 448,06	17 420,00	20 350,00
<b>Co</b>	26 920,00	27 580,28	28 193,58	27 150,00
<b>Mo</b>	22,13	21,67	20,23	22,69

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>114 750</b>	<b>↑ increase of 2 075 tonnes</b>
<b>Sn</b>	4 970	↑ increase of 25 tonnes
<b>Pb</b>	195 225	↓ decrease of 3 525 tonnes
<b>Zn</b>	257 200	↓ decrease of 25 tonnes
<b>Al</b>	1 121 500	↓ decrease of 3 200 tonnes
<b>Ni</b>	83 730	↓ decrease of 258 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 16 799 ↓ decrease of 313 tonnes  
**SHFE:** 290 376 → no changes

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

421 925 ↑ increase of 1 762 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3155,50</b>	<b>2903,47</b>	<b>2521,61</b>
[USD/kg]	1014,52	933,49	810,72
[EUR€/troz]	<b>2901,00</b>	<b>2687,61</b>	<b>2330,94</b>
[EUR/kg]	932,69	864,09	749,41

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2344,70	2352,24	2175,35
PM FIX	2350,65	2353,04	2174,48

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1048,00	1010,72	934,82
PM FIX	1049,00	1013,22	934,72

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	980,00	980,89	986,86
PM FIX	971,00	979,39	985,52

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9183	3,9615	3,9906
<b>EUR</b>	4,2592	4,2822	4,3185
<b>GBP</b>	5,0032	5,0000	5,0433

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0884	1,0800	1,0820
<b>1/€</b>	0,91878	0,92593	0,92421
<b>GBP</b>	1,2786	1,2610	1,2635
<b>1/£</b>	0,78211	0,79302	0,79145

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0882	1,0808	1,0822
<b>1/€</b>	0,91895	0,92524	0,92404

**OFFICIAL INTEREST RATES**

AS OF 28.05.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8500	5,8578	5,8448
<b>WIBOR 3M</b>	5,8500	5,8544	5,8602
<b>SOFR 1M</b>		5,3213	5,3249
<b>SOFR 3M</b>		5,3282	5,3204
<b>EURIBOR 1M</b>	3,7920	3,8304	3,8555
<b>EURIBOR 3M</b>	3,8000	3,8182	3,8973

\*SOFR quotes as of 27.05.2024; averages as of 05/24

\*EURIBOR quotes as of 27.05.2024; averages as of 05/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3638	1,3670	1,3560
<b>1/C\$</b>	0,73325	0,73153	0,73746

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0885	1,0801	1,0819
<b>1/€</b>	0,91870	0,92584	0,92430

In case of questions, comments or remarks

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