

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.05.2024**
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	10 294,00	10 142,58	8 965,56	10 430,00
Sn	33 955,00	33 145,79	28 654,08	34 100,00
Pb	2 260,00	2 219,79	2 113,89	2 318,00
Zn	3 060,00	2 952,11	2 600,05	3 118,00
Al	2 695,00	2 554,03	2 325,58	2 741,00
Ni	20 255,00	19 490,53	17 447,52	20 570,00
Co	26 915,00	27 545,26	28 181,17	27 150,00
Mo	22,17	21,69	20,25	22,87

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	117 300	↑ increase of 2 550 tonnes
Sn	4 940	↓ decrease of 30 tonnes
Pb	190 250	↓ decrease of 4 975 tonnes
Zn	253 725	↓ decrease of 3 475 tonnes
Al	1 120 050	↓ decrease of 1 450 tonnes
Ni	83 634	↓ decrease of 96 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 16 227 ↓ decrease of 572 tonnes
SHFE: 290 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

423 903 ↑ increase of 1 978 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3201,00	2919,13	2528,20
[USD/kg]	1029,15	938,52	812,84
[EUR\$/troz]	2951,00	2701,47	2336,96
[EUR/kg]	948,77	868,54	751,35

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2340,90	2351,64	2176,95
PM FIX	2343,35	2352,53	2176,12

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1055,00	1013,05	935,99
PM FIX	1038,00	1014,53	935,72

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	971,00	980,37	986,71
PM FIX	955,00	978,11	985,22

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9244	3,9596	3,9900
EUR	4,2529	4,2806	4,3178
GBP	5,0055	5,0003	5,0430

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0850	1,0802	1,0820
1/€	0,92166	0,92575	0,92421
GBP	1,2749	1,2617	1,2636
1/£	0,78438	0,79258	0,79139

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0857	1,0810	1,0822
1/€	0,92106	0,92507	0,92404

OFFICIAL INTEREST RATES

AS OF 29.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8568	5,8447
WIBOR 3M	5,8600	5,8547	5,8602
SOFR 1M	5,3284	5,3220	5,3250
SOFR 3M	5,3463	5,3301	5,3209
EURIBOR 1M	3,7640	3,8242	3,8539
EURIBOR 3M	3,7850	3,8153	3,8952

*SOFR quotes as of 28.05.2024; averages as of 05/24

*EURIBOR quotes as of 28.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3700	1,3672	1,3562
1/C\$	0,72993	0,73142	0,73735

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0849	1,0803	1,0820
1/€	0,92174	0,92567	0,92421