

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.06.2024**
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	9 694,50	9 846,25	9 031,82	9 830,00
Sn	31 700,00	31 946,67	28 914,41	32 000,00
Pb	2 128,00	2 183,33	2 119,83	2 187,50
Zn	2 759,00	2 842,75	2 620,19	2 816,00
Al	2 515,50	2 581,00	2 345,61	2 575,00
Ni	17 835,00	18 413,33	17 542,12	18 105,00
Co	26 850,00	26 871,67	28 087,48	27 150,00
Mo	23,27	23,34	20,45	23,39

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	125 325	↑ increase of 1 525 tonnes
Sn	4 795	↓ decrease of 15 tonnes
Pb	187 575	↑ increase of 2 250 tonnes
Zn	259 950	↓ decrease of 875 tonnes
Al	1 100 000	↓ decrease of 3 500 tonnes
Ni	85 578	↓ decrease of 24 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 11 648 ↓ decrease of 822 tonnes
SHFE: 336 964 → no changes

Total official copper stocks (LME, COMEX & SHFE)

473 937 ↑ increase of 703 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2968,00	2998,75	2564,64
[USD/kg]	954,23	964,12	824,55
[EUR\$/troz]	2764,00	2764,67	2370,18
[EUR/kg]	888,65	888,86	762,03

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2297,65	2330,66	2188,20
PM FIX	2304,40	2329,93	2187,54

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	971,00	999,83	941,19
PM FIX	971,00	995,50	940,83

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	917,00	920,67	982,50
PM FIX	912,00	920,17	981,04

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0159	3,9606	3,9880
EUR	4,3197	4,2984	4,3163
GBP	5,1033	5,0523	5,0431

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0754	1,0849	1,0822
1/€	0,92989	0,92174	0,92404
GBP	1,2714	1,2761	1,2644
1/£	0,78653	0,78364	0,79089

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0756	1,0850	1,0824
1/€	0,92971	0,92166	0,92387

OFFICIAL INTEREST RATES

AS OF 10.06.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8467	5,8449
WIBOR 3M	5,8500	5,8517	5,8596
SOFR 1M	5,3276	5,3275	5,3252
SOFR 3M	5,3340	5,3369	5,3220
EURIBOR 1M	3,6790	3,6798	3,8438
EURIBOR 3M	3,7590	3,7640	3,8874

*SOFR quotes as of 07.06.2024; averages as of 06/24

*EURIBOR quotes as of 07.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3765	1,3701	1,3571
1/C\$	0,72648	0,72987	0,73687

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0754	1,0849	1,0822
1/€	0,92989	0,92174	0,92404