

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.06.2024**
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	9 650,00	9 772,50	9 053,73	9 781,00
Sn	32 410,00	32 174,00	29 039,65	32 700,00
Pb	2 109,00	2 155,05	2 119,58	2 163,50
Zn	2 732,00	2 808,95	2 624,99	2 790,00
Al	2 465,50	2 540,05	2 350,24	2 530,00
Ni	17 275,00	18 048,00	17 540,65	17 500,00
Co	26 830,00	26 857,50	28 043,96	27 150,00
Mo	23,30	23,25	20,54	23,09

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	133 925	↑ increase of 1 850 tonnes
Sn	4 610	↓ decrease of 55 tonnes
Pb	196 725	↑ increase of 3 525 tonnes
Zn	254 200	↓ decrease of 1 700 tonnes
Al	1 079 050	↓ decrease of 6 500 tonnes
Ni	87 480	↑ increase of 816 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 8 833 ↓ decrease of 700 tonnes
SHFE: 336 964 → no changes

Total official copper stocks (LME, COMEX & SHFE)

479 722 ↑ increase of 1 150 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2921,00	2970,00	2577,24
[USD/kg]	939,12	954,88	828,60
[EUR\$/troz]	2731,00	2748,20	2382,47
[EUR/kg]	878,04	883,57	765,98

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2316,90	2323,46	2192,53
PM FIX	2330,45	2326,36	2192,18

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	953,00	981,50	941,63
PM FIX	949,00	981,00	941,47

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	900,00	910,20	979,43
PM FIX	890,00	912,50	978,25

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0760	3,9930	3,9898
EUR	4,3581	4,3165	4,3173
GBP	5,1857	5,0927	5,0470

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0694	1,0806	1,0819
1/€	0,93510	0,92541	0,92430
GBP	1,2704	1,2753	1,2647
1/£	0,78715	0,78413	0,79070

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0686	1,0806	1,0821
1/€	0,93580	0,92541	0,92413

OFFICIAL INTEREST RATES

AS OF 14.06.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8490	5,8451
WIBOR 3M	5,8500	5,8510	5,8593
SOFR 1M	5,3288	5,3285	5,3253
SOFR 3M	5,3392	5,3400	5,3228
EURIBOR 1M	3,5990	3,6550	3,8362
EURIBOR 3M	3,7190	3,7490	3,8819

*SOFR quotes as of 13.06.2024; averages as of 06/24

*EURIBOR quotes as of 13.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3751	1,3717	1,3577
1/C\$	0,72722	0,72902	0,73654

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0696	1,0806	1,0819
1/€	0,93493	0,92541	0,92430