

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.06.2024**
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	9 477,00	9 745,64	9 057,38	9 615,00
Sn	31 800,00	32 140,00	29 063,45	31 900,00
Pb	2 105,00	2 150,50	2 119,46	2 150,00
Zn	2 757,00	2 804,23	2 626,13	2 803,00
Al	2 420,50	2 529,18	2 350,84	2 487,00
Ni	17 080,00	17 960,00	17 536,68	17 375,00
Co	26 810,00	26 853,18	28 033,32	27 150,00
Mo	23,73	23,30	20,57	23,27

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	136 675	↑ increase of 2 750 tonnes
Sn	4 675	↑ increase of 65 tonnes
Pb	206 300	↑ increase of 9 575 tonnes
Zn	250 950	↓ decrease of 3 250 tonnes
Al	1 073 950	↓ decrease of 5 100 tonnes
Ni	87 744	↑ increase of 264 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 8 632 ↓ decrease of 201 tonnes
SHFE: 330 753 → no changes

Total official copper stocks (LME, COMEX & SHFE)

476 060 ↑ increase of 2 549 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2923,50	2965,77	2580,23
[USD/kg]	939,93	953,52	829,56
[EUR\$/troz]	2729,00	2746,45	2385,46
[EUR/kg]	877,39	883,01	766,94

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2320,70	2323,21	2193,64
PM FIX	2319,90	2325,77	2193,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	952,00	978,82	941,72
PM FIX	960,00	979,09	941,63

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	893,00	908,64	978,69
PM FIX	892,00	910,64	977,51

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0728	4,0002	3,9905
EUR	4,3608	4,3205	4,3177
GBP	5,1616	5,0990	5,0480

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0710	1,0798	1,0818
1/€	0,93371	0,92610	0,92439
GBP	1,2663	1,2745	1,2648
1/£	0,78970	0,78462	0,79064

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0712	1,0798	1,0820
1/€	0,93353	0,92610	0,92421

OFFICIAL INTEREST RATES

AS OF 17.06.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8491	5,8452
WIBOR 3M	5,8500	5,8509	5,8592
SOFR 1M	5,3319	5,3297	5,3255
SOFR 3M	5,3440	5,3407	5,3232
EURIBOR 1M	3,5790	3,6474	3,8340
EURIBOR 3M	3,7150	3,7456	3,8804

*SOFR quotes as of 14.06.2024; averages as of 06/24

*EURIBOR quotes as of 14.06.2024; averages as of 06/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3743	1,3719	1,3578
1/C\$	0,72764	0,72892	0,73649

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0711	1,0798	1,0818
1/€	0,93362	0,92610	0,92439