

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.06.2024**
**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
<b>Cu</b>	<b>9 426,00</b>	<b>9 719,00</b>	<b>9 060,53</b>	<b>9 575,00</b>
<b>Sn</b>	31 775,00	32 109,58	29 086,62	32 000,00
<b>Pb</b>	2 107,00	2 146,88	2 119,35	2 156,00
<b>Zn</b>	2 732,00	2 798,21	2 627,03	2 786,00
<b>Al</b>	2 427,50	2 520,71	2 351,50	2 483,00
<b>Ni</b>	16 990,00	17 879,17	17 532,01	17 250,00
<b>Co</b>	26 805,00	26 849,17	28 022,82	27 150,00
<b>Mo</b>	23,73	23,33	20,60	23,46

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>155 850</b>	<b>↑ increase of 19 175 tonnes</b>
<b>Sn</b>	4 675	→ no changes
<b>Pb</b>	216 150	↑ increase of 9 850 tonnes
<b>Zn</b>	249 450	↓ decrease of 1 500 tonnes
<b>Al</b>	1 068 675	↓ decrease of 5 275 tonnes
<b>Ni</b>	89 442	↑ increase of 1 698 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 8 314 ↓ decrease of 318 tonnes  
**SHFE:** 330 753 → no changes

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

494 917 ↑ increase of 18 857 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2913,00</b>	<b>2961,38</b>	<b>2583,07</b>
[USD/kg]	936,55	952,10	830,48
[EUR\$/troz]	<b>2718,00</b>	<b>2744,08</b>	<b>2388,30</b>
[EUR/kg]	873,86	882,24	767,86

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2312,05	2322,28	2194,65
PM FIX	2324,35	2325,65	2194,40

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	971,00	978,17	941,97
PM FIX	966,00	978,00	941,84

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	885,00	906,67	977,89
PM FIX	872,00	907,42	976,61

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0549	4,0048	3,9911
<b>EUR</b>	4,3468	4,3227	4,3179
<b>GBP</b>	5,1423	5,1026	5,0488

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0717	1,0791	1,0818
<b>1/€</b>	0,93310	0,92670	0,92439
<b>GBP</b>	1,2675	1,2739	1,2648
<b>1/£</b>	0,78895	0,78499	0,79064

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0715	1,0791	1,0819
<b>1/€</b>	0,93327	0,92670	0,92430

**OFFICIAL INTEREST RATES**

AS OF 18.06.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8400	5,8483	5,8451
<b>WIBOR 3M</b>	5,8600	5,8517	5,8592
<b>SOFR 1M</b>	5,3387	5,3297	5,3255
<b>SOFR 3M</b>	5,3436	5,3407	5,3232
<b>EURIBOR 1M</b>	3,6020	3,6433	3,8320
<b>EURIBOR 3M</b>	3,7110	3,7425	3,8790

\*SOFR quotes as of 17.06.2024; averages as of 06/24

\*EURIBOR quotes as of 17.06.2024; averages as of 06/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3723	1,3719	1,3579
<b>1/C\$</b>	0,72870	0,72892	0,73643

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0715	1,0791	1,0817
<b>1/€</b>	0,93327	0,92670	0,92447

In case of questions, comments or remarks

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