

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.06.2024**
**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>9 492,00</b>	<b>9 677,24</b>	<b>9 081,70</b>	<b>9 645,00</b>
<b>Sn</b>	32 645,00	32 231,18	29 227,46	32 850,00
<b>Pb</b>	2 116,00	2 146,91	2 120,48	2 163,00
<b>Zn</b>	2 808,00	2 800,00	2 634,30	2 869,00
<b>Al</b>	2 451,50	2 500,76	2 355,66	2 499,00
<b>Ni</b>	16 855,00	17 615,29	17 509,47	17 150,00
<b>Co</b>	26 780,00	26 833,53	27 972,54	27 150,00
<b>Mo</b>	23,30	23,33	20,71	23,30

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>172 850</b>	<b>↑ increase of 5 025 tonnes</b>
<b>Sn</b>	4 725	↓ decrease of 10 tonnes
<b>Pb</b>	223 525	↓ decrease of 425 tonnes
<b>Zn</b>	240 200	↓ decrease of 200 tonnes
<b>Al</b>	1 044 325	↓ decrease of 5 500 tonnes
<b>Ni</b>	92 010	↑ increase of 1 104 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 8 274 → no changes  
**SHFE:** 322 910 → no changes

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

504 034 ↑ increase of 5 025 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2956,00</b>	<b>2968,38</b>	<b>2599,55</b>
[USD/kg]	950,38	954,36	835,78
[EUR\$/troz]	<b>2757,00</b>	<b>2755,88</b>	<b>2404,52</b>
[EUR/kg]	886,40	886,04	773,07

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2332,40	2326,62	2200,48
PM FIX	2325,05	2327,79	2200,08

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1000,00	982,18	944,02
PM FIX	989,00	980,97	943,73

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	989,00	919,18	976,71
PM FIX	953,00	920,82	975,64

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9975	4,0125	3,9927
<b>EUR</b>	4,2909	4,3222	4,3180
<b>GBP</b>	5,0774	5,1062	5,0515

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0709	1,0770	1,0814
<b>1/€</b>	0,93379	0,92851	0,92473
<b>GBP</b>	1,2683	1,2722	1,2649
<b>1/£</b>	0,78846	0,78604	0,79058

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0714	1,0770	1,0815
<b>1/€</b>	0,93336	0,92851	0,92464

**OFFICIAL INTEREST RATES**

AS OF 25.06.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8400	5,8465	5,8450
<b>WIBOR 3M</b>	5,8500	5,8512	5,8589
<b>SOFR 1M</b>	5,3435	5,3334	5,3261
<b>SOFR 3M</b>	5,3406	5,3419	5,3239
<b>EURIBOR 1M</b>	3,6220	3,6319	3,8228
<b>EURIBOR 3M</b>	3,6820	3,7290	3,8716

\*SOFR quotes as of 24.06.2024; averages as of 06/24

\*EURIBOR quotes as of 24.06.2024; averages as of 06/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3659	1,3710	1,3584
<b>1/C\$</b>	0,73212	0,72939	0,73616

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0711	1,0770	1,0813
<b>1/€</b>	0,93362	0,92851	0,92481

In case of questions, comments or remarks

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