

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.06.2024**
**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>9 420,00</b>	<b>9 662,94</b>	<b>9 084,45</b>	<b>9 569,00</b>
<b>Sn</b>	31 560,00	32 193,89	29 246,42	31 850,00
<b>Pb</b>	2 159,00	2 147,58	2 120,80	2 207,00
<b>Zn</b>	2 861,00	2 803,39	2 636,14	2 913,00
<b>Al</b>	2 444,00	2 497,61	2 356,37	2 494,00
<b>Ni</b>	16 910,00	17 576,11	17 504,59	17 200,00
<b>Co</b>	26 780,00	26 830,56	27 962,85	27 150,00
<b>Mo</b>	23,23	23,33	20,73	23,07

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>175 475</b>	<b>↑ increase of 2 625 tonnes</b>
<b>Sn</b>	4 780	↑ increase of 55 tonnes
<b>Pb</b>	223 500	↓ decrease of 25 tonnes
<b>Zn</b>	239 850	↓ decrease of 350 tonnes
<b>Al</b>	1 038 725	↓ decrease of 5 600 tonnes
<b>Ni</b>	93 264	↑ increase of 1 254 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)**

506 659 ↑ increase of 2 625 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2883,50</b>	<b>2963,67</b>	<b>2601,86</b>
[USD/kg]	927,07	952,84	836,52
[EUR\$/troz]	<b>2699,00</b>	<b>2752,72</b>	<b>2406,92</b>
[EUR/kg]	867,75	885,02	773,84

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2316,10	2326,03	2201,42
PM FIX	2299,65	2326,23	2200,89

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	997,00	983,00	944,45
PM FIX	1002,00	982,14	944,21

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	956,00	921,22	976,54
PM FIX	938,00	921,78	975,33

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0291	4,0134	3,9930
<b>EUR</b>	4,3087	4,3215	4,3180
<b>GBP</b>	5,1027	5,1060	5,0519

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0694	1,0766	1,0813
<b>1/€</b>	0,93510	0,92885	0,92481
<b>GBP</b>	1,2661	1,2719	1,2649
<b>1/£</b>	0,78983	0,78623	0,79058

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0689	1,0766	1,0814
<b>1/€</b>	0,93554	0,92885	0,92473

**OFFICIAL INTEREST RATES**

AS OF 26.06.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8300	5,8456	5,8449
<b>WIBOR 3M</b>	5,8500	5,8511	5,8588
<b>SOFR 1M</b>	5,3459	5,3348	5,3264
<b>SOFR 3M</b>	5,3394	5,3413	5,3241
<b>EURIBOR 1M</b>	3,6420	3,6325	3,8213
<b>EURIBOR 3M</b>	3,6980	3,7272	3,8702

\*SOFR quotes as of 25.06.2024; averages as of 06/24

\*EURIBOR quotes as of 25.06.2024; averages as of 06/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3696	1,3709	1,3584
<b>1/C\$</b>	0,73014	0,72945	0,73616

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0691	1,0765	1,0812
<b>1/€</b>	0,93537	0,92894	0,92490

In case of questions, comments or remarks

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