

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.06.2024**
**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>9 422,50</b>	<b>9 650,29</b>	<b>9 087,17</b>	<b>9 563,00</b>
<b>Sn</b>	32 085,00	32 188,16	29 269,31	32 275,00
<b>Pb</b>	2 140,00	2 147,18	2 120,95	2 189,00
<b>Zn</b>	2 876,50	2 807,24	2 638,08	2 935,00
<b>Al</b>	2 458,50	2 495,55	2 357,20	2 502,50
<b>Ni</b>	16 835,00	17 537,11	17 499,19	17 130,00
<b>Co</b>	26 775,00	26 827,63	27 953,27	27 150,00
<b>Mo</b>	23,21	23,32	20,75	22,95

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>177 750</b>	<b>↑ increase of 2 275 tonnes</b>
<b>Sn</b>	4 780	→ no changes
<b>Pb</b>	223 500	→ no changes
<b>Zn</b>	239 600	↓ decrease of 250 tonnes
<b>Al</b>	1 032 875	↓ decrease of 5 850 tonnes
<b>Ni</b>	93 864	↑ increase of 600 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 8 206 ↓ decrease of 67 tonnes  
**SHFE:** 322 910 → no changes

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

508 866 ↑ increase of 2 208 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2887,00</b>	<b>2959,63</b>	<b>2604,16</b>
[USD/kg]	928,19	951,54	837,26
[EUR\$/troz]	<b>2697,00</b>	<b>2749,79</b>	<b>2409,26</b>
[EUR/kg]	867,11	884,08	774,59

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2310,55	2325,22	2202,30
PM FIX	2323,60	2326,09	2201,88

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1005,00	984,16	944,94
PM FIX	1005,00	983,34	944,70

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	928,00	921,58	976,15
PM FIX	939,00	922,68	975,04

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0312	4,0144	3,9933
<b>EUR</b>	4,3085	4,3208	4,3179
<b>GBP</b>	5,0934	5,1054	5,0522

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0693	1,0762	1,0812
<b>1/€</b>	0,93519	0,92920	0,92490
<b>GBP</b>	1,2642	1,2715	1,2649
<b>1/£</b>	0,79101	0,78647	0,79058

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0696	1,0762	1,0813
<b>1/€</b>	0,93493	0,92920	0,92481

**OFFICIAL INTEREST RATES**

AS OF 27.06.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8200	5,8442	5,8447
<b>WIBOR 3M</b>	5,8500	5,8511	5,8587
<b>SOFR 1M</b>	5,3439	5,3348	5,3264
<b>SOFR 3M</b>	5,3346	5,3413	5,3241
<b>EURIBOR 1M</b>	3,6460	3,6332	3,8199
<b>EURIBOR 3M</b>	3,7220	3,7269	3,8690

\*SOFR quotes as of 26.06.2024; averages as of 06/24

\*EURIBOR quotes as of 26.06.2024; averages as of 06/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3690	1,3708	1,3585
<b>1/C\$</b>	0,73046	0,72950	0,73611

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0695	1,0762	1,0811
<b>1/€</b>	0,93502	0,92920	0,92498