

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.07.2024**
**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>9 693,50</b>	<b>9 686,83</b>	<b>9 130,35</b>	<b>9 860,00</b>
<b>Sn</b>	35 600,00	33 881,67	29 606,94	35 350,00
<b>Pb</b>	2 131,00	2 171,83	2 124,66	2 192,00
<b>Zn</b>	2 902,50	2 908,17	2 658,32	2 968,00
<b>Al</b>	2 428,50	2 474,06	2 366,00	2 490,50
<b>Ni</b>	16 630,00	17 014,44	17 462,61	16 950,00
<b>Co</b>	26 725,00	26 742,78	27 863,21	27 150,00
<b>Mo</b>	23,07	22,96	20,92	23,07

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>206 775</b>	<b>↑ increase of 11 300 tonnes</b>
<b>Sn</b>	4 440	↓ decrease of 10 tonnes
<b>Pb</b>	213 200	↓ decrease of 1 150 tonnes
<b>Zn</b>	253 300	↓ decrease of 1 750 tonnes
<b>Al</b>	982 000	↓ decrease of 5 025 tonnes
<b>Ni</b>	98 382	↑ increase of 294 tonnes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 8 524 ↑ increase of 132 tonnes  
**SHFE:** 321 642 → no changes

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

536 941 ↑ increase of 11 432 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3101,50</b>	<b>3039,94</b>	<b>2635,91</b>
[USD/kg]	997,16	977,36	847,47
[EUR€/troz]	<b>2858,00</b>	<b>2815,33</b>	<b>2439,01</b>
[EUR€/kg]	918,87	905,15	784,16

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2383,55	2356,93	2213,62
PM FIX	2409,20	2366,44	2213,90

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	984,00	998,67	948,99
PM FIX	1007,00	1002,56	949,09

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	988,00	1005,44	978,02
PM FIX	1000,00	1011,00	977,43

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9257	3,9676	3,9919
<b>EUR</b>	4,2586	4,2850	4,3156
<b>GBP</b>	5,0547	5,0620	5,0532

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0855	1,0798	1,0810
<b>1/€</b>	0,92123	0,92610	0,92507
<b>GBP</b>	1,2877	1,2766	1,2657
<b>1/£</b>	0,77658	0,78333	0,79008

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0855	1,0798	1,0812
<b>1/€</b>	0,92123	0,92610	0,92490

**OFFICIAL INTEREST RATES**

AS OF 11.07.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8700	5,8300	5,8437
<b>WIBOR 3M</b>	5,8600	5,8544	5,8584
<b>SOFR 1M</b>	5,3287	5,3296	5,3268
<b>SOFR 3M</b>	5,3041	5,3104	5,3234
<b>EURIBOR 1M</b>	3,5980	3,6305	3,8060
<b>EURIBOR 3M</b>	3,7040	3,7074	3,8569

\*SOFR quotes as of 10.07.2024; averages as of 07/24

\*EURIBOR quotes as of 10.07.2024; averages as of 07/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3624	1,3637	1,3589
<b>1/C\$</b>	0,73400	0,73330	0,73589

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0856	1,0797	1,0810
<b>1/€</b>	0,92115	0,92618	0,92507

In case of questions, comments or remarks

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