

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.07.2024**
**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>9 214,00</b>	<b>9 612,57</b>	<b>9 146,25</b>	<b>9 344,00</b>
<b>Sn</b>	30 695,00	33 408,67	29 739,46	30 850,00
<b>Pb</b>	2 100,00	2 160,23	2 125,44	2 146,00
<b>Zn</b>	2 717,00	2 872,10	2 665,16	2 780,00
<b>Al</b>	2 312,00	2 431,97	2 366,13	2 368,00
<b>Ni</b>	16 105,00	16 752,67	17 415,36	16 360,00
<b>Co</b>	26 190,00	26 554,33	27 795,00	26 625,00
<b>Mo</b>	22,75	22,91	21,00	22,67

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>231 425</b>	<b>↑ increase of 4 000 tonnes</b>
<b>Sn</b>	4 560	↑ increase of 55 tonnes
<b>Pb</b>	208 150	↓ decrease of 275 tonnes
<b>Zn</b>	240 275	↓ decrease of 2 325 tonnes
<b>Al</b>	960 075	↓ decrease of 3 750 tonnes
<b>Ni</b>	102 540	↑ increase of 720 tonnes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	10 352	↑	increase of 74 tonnes
<b>SHFE:</b>	309 182	↓	decrease of 6 926 tonnes

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

550 959 ↓ decrease of 2 852 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2910,50</b>	<b>3042,73</b>	<b>2653,53</b>	AM FIX		2385,84	2221,69
[USD/kg]	935,75	978,26	853,13	PM FIX		2393,81	2222,14
[EUR\$/troz]	<b>2674,00</b>	<b>2806,53</b>	<b>2454,20</b>				
[EUR/kg]	859,71	902,32	789,04				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	966,00	997,27	950,96	AM FIX	923,00	986,80	977,20
PM FIX	965,00	998,00	950,89	PM FIX	919,00	986,73	976,27

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average	
<b>USD</b>	3,9461	3,9480	3,9887	<b>EUR</b>	1,0893	1,0842	1,0814	<b>EUR</b>	1,0890	1,0843	1,0816
<b>EUR</b>	4,2930	4,2807	4,3139	<b>1/€</b>	0,91802	0,92234	0,92473	<b>1/€</b>	0,91827	0,92225	0,92456
<b>GBP</b>	5,0974	5,0705	5,0545	<b>GBP</b>	1,2928	1,2849	1,2671				
				<b>1/£</b>	0,77351	0,77827	0,78920				

**OFFICIAL INTEREST RATES  
AS OF 19.07.2024\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8700	5,8393	5,8441
<b>WIBOR 3M</b>	5,8600	5,8573	5,8585
<b>SOFR 1M</b>	5,3451	5,3332	5,3273
<b>SOFR 3M</b>	5,2820	5,2979	5,3215
<b>EURIBOR 1M</b>	3,6330	3,6192	3,7974
<b>EURIBOR 3M</b>	3,6880	3,6936	3,8491

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3727	1,3656	1,3593
<b>1/CS</b>	0,72849	0,73228	0,73567

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0891	1,0842	1,0814
<b>1/€</b>	0,91819	0,92234	0,92473

\*SOFR quotes as of 18.07.2024; averages as of 07/24

\*EURIBOR quotes as of 18.07.2024; averages as of 07/24

In case of questions, comments or remarks

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