

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.07.2024**
**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>9 127,50</b>	<b>9 582,25</b>	<b>9 146,11</b>	<b>9 251,00</b>
<b>Sn</b>	30 200,00	33 208,13	29 742,73	30 375,00
<b>Pb</b>	2 050,50	2 153,38	2 124,91	2 097,00
<b>Zn</b>	2 660,50	2 858,88	2 665,13	2 726,00
<b>Al</b>	2 259,00	2 421,16	2 365,37	2 316,50
<b>Ni</b>	15 850,00	16 696,25	17 404,26	16 130,00
<b>Co</b>	26 175,00	26 530,63	27 783,51	26 625,00
<b>Mo</b>	22,75	22,90	21,01	22,63

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>234 400</b>	<b>↑ increase of 2 975 tonnes</b>
<b>Sn</b>	4 570	↑ increase of 10 tonnes
<b>Pb</b>	209 075	↑ increase of 925 tonnes
<b>Zn</b>	245 775	↑ increase of 5 500 tonnes
<b>Al</b>	956 200	↓ decrease of 3 875 tonnes
<b>Ni</b>	102 720	↑ increase of 180 tonnes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	10 477	↑	increase of 125 tonnes
<b>SHFE:</b>	309 182	→	no changes

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

554 059 ↑ increase of 3 100 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2906,50</b>	<b>3034,22</b>	<b>2655,32</b>
[USD/kg]	934,46	975,52	853,71
[EUR\$/troz]	<b>2669,00</b>	<b>2797,94</b>	<b>2455,72</b>
[EUR/kg]	858,10	899,56	789,53

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2401,40	2388,68	2224,34
PM FIX	2392,70	2394,35	2224,64

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	961,00	995,00	951,04
PM FIX	948,00	994,88	950,87

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	919,00	982,56	976,79
PM FIX	901,00	981,38	975,74

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9307	3,9469	3,9883
<b>EUR</b>	4,2797	4,2807	4,3136
<b>GBP</b>	5,0813	5,0711	5,0547

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0886	1,0845	1,0815
<b>1/€</b>	0,91861	0,92208	0,92464
<b>GBP</b>	1,2925	1,2854	1,2672
<b>1/£</b>	0,77369	0,77797	0,78914

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0888	1,0845	1,0816
<b>1/€</b>	0,91844	0,92208	0,92456

**OFFICIAL INTEREST RATES  
AS OF 22.07.2024\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8000	5,8369	5,8438
<b>WIBOR 3M</b>	5,8600	5,8575	5,8585
<b>SOFR 1M</b>	5,3468	5,3343	5,3275
<b>SOFR 3M</b>	5,2830	5,2969	5,3212
<b>EURIBOR 1M</b>	3,6260	3,6197	3,7961
<b>EURIBOR 3M</b>	3,6980	3,6939	3,8480

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3755	1,3662	1,3594
<b>1/CS</b>	0,72701	0,73196	0,73562

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0885	1,0844	1,0814
<b>1/€</b>	0,91870	0,92217	0,92473

\*SOFR quotes as of 19.07.2024; averages as of 07/24

\*EURIBOR quotes as of 19.07.2024; averages as of 07/24

In case of questions, comments or remarks

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