

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.07.2024**
**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>9 018,50</b>	<b>9 521,50</b>	<b>9 144,57</b>	<b>9 142,50</b>
<b>Sn</b>	30 050,00	32 801,67	29 740,03	30 200,00
<b>Pb</b>	2 033,00	2 139,94	2 123,62	2 069,00
<b>Zn</b>	2 653,00	2 835,19	2 664,86	2 710,00
<b>Al</b>	2 266,00	2 403,81	2 363,96	2 313,00
<b>Ni</b>	15 650,00	16 586,39	17 380,52	15 960,00
<b>Co</b>	26 175,00	26 491,11	27 761,01	26 625,00
<b>Mo</b>	22,63	22,87	21,03	22,48

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>241 750</b>	<b>↑ increase of 5 050 tonnes</b>
<b>Sn</b>	4 605	↑ increase of 15 tonnes
<b>Pb</b>	250 950	↓ decrease of 2 600 tonnes
<b>Zn</b>	245 550	↓ decrease of 1 875 tonnes
<b>Al</b>	948 450	↓ decrease of 3 775 tonnes
<b>Ni</b>	103 686	↑ increase of 726 tonnes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 11 465 ↑ increase of 435 tonnes  
**SHFE:** 309 182 → no changes

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

562 397 ↑ increase of 5 485 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2929,00</b>	<b>3021,22</b>	<b>2658,99</b>
[USD/kg]	941,70	971,35	854,88
[EUR\$/troz]	<b>2702,00</b>	<b>2785,78</b>	<b>2458,98</b>
[EUR/kg]	868,71	895,65	790,58

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2411,30	2390,81	2226,91
PM FIX	2421,45	2396,34	2227,26

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	959,00	990,44	951,08
PM FIX	958,00	990,33	950,91

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	932,00	975,67	976,00
PM FIX	941,00	975,22	975,04

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9498	3,9464	3,9877
<b>EUR</b>	4,2796	4,2806	4,3132
<b>GBP</b>	5,0939	5,0732	5,0552

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0847	1,0846	1,0815
<b>1/€</b>	0,92191	0,92200	0,92464
<b>GBP</b>	1,2919	1,2861	1,2676
<b>1/£</b>	0,77405	0,77754	0,78889

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0848	1,0846	1,0817
<b>1/€</b>	0,92183	0,92200	0,92447

**OFFICIAL INTEREST RATES**

AS OF 24.07.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8500	5,8372	5,8437
<b>WIBOR 3M</b>	5,8600	5,8578	5,8585
<b>SOFR 1M</b>	5,3496	5,3361	5,3278
<b>SOFR 3M</b>	5,2846	5,2951	5,3207
<b>EURIBOR 1M</b>	3,6180	3,6202	3,7937
<b>EURIBOR 3M</b>	3,6850	3,6940	3,8459

\*SOFR quotes as of 23.07.2024; averages as of 07/24

\*EURIBOR quotes as of 23.07.2024; averages as of 07/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3794	1,3676	1,3597
<b>1/C\$</b>	0,72495	0,73121	0,73546

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0846	1,0845	1,0815
<b>1/€</b>	0,92200	0,92208	0,92464

In case of questions, comments or remarks

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