

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.08.2024**
**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>8 620,50</b>	<b>8 865,17</b>	<b>9 132,01</b>	<b>8 757,00</b>
<b>Sn</b>	28 900,00	29 578,33	29 716,69	28 950,00
<b>Pb</b>	1 917,00	1 988,00	2 117,56	1 966,00
<b>Zn</b>	2 522,00	2 590,50	2 661,41	2 578,00
<b>Al</b>	2 167,00	2 203,33	2 355,77	2 226,50
<b>Ni</b>	15 660,00	15 895,00	17 295,76	16 000,00
<b>Co</b>	26 070,00	26 106,67	27 675,79	26 500,00
<b>Mo</b>	20,93	21,44	21,10	21,48

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>251 350</b>	<b>↑ increase of 4 850 tonnes</b>
<b>Sn</b>	4 720	→ no changes
<b>Pb</b>	231 600	→ no changes
<b>Zn</b>	232 550	→ no changes
<b>Al</b>	925 625	→ no changes
<b>Ni</b>	110 124	→ no changes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 14 696 ↑ increase of 305 tonnes  
**SHFE:** 295 141 → no changes

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

561 187 ↑ increase of 5 155 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>2710,50</b>	<b>2831,17</b>	<b>2667,29</b>
[USD/kg]	871,45	910,24	857,55
[EURc/troz]	<b>2476,00</b>	<b>2609,00</b>	<b>2466,25</b>
[EUR/kg]	796,05	838,81	792,92

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2421,75	2439,17	2236,50
PM FIX	2393,85	2439,42	2236,92

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	929,00	955,67	951,12
PM FIX	916,00	954,00	950,89

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	871,00	903,00	972,36
PM FIX	852,00	895,33	971,23

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9331	3,9602	3,9861
<b>EUR</b>	4,3073	4,2967	4,3120
<b>GBP</b>	5,0196	5,0529	5,0561

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0964	1,0863	1,0817
<b>1/€</b>	0,91208	0,92056	0,92447
<b>GBP</b>	1,2767	1,2767	1,2683
<b>1/£</b>	0,78327	0,78327	0,78846

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0966	1,0863	1,0818
<b>1/€</b>	0,91191	0,92056	0,92439

**OFFICIAL INTEREST RATES**

AS OF 05.08.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8200	5,8267	5,8436
<b>WIBOR 3M</b>	5,8500	5,8500	5,8584
<b>SOFR 1M</b>	5,3520	5,3432	5,3286
<b>SOFR 3M</b>	5,2277	5,2008	5,3160
<b>EURIBOR 1M</b>	3,6110	3,6085	3,7840
<b>EURIBOR 3M</b>	3,6230	3,6305	3,8356

\*SOFR quotes as of 02.08.2024; averages as of 08/24

\*EURIBOR quotes as of 02.08.2024; averages as of 08/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,3852	1,3608
<b>1/C\$</b>		0,72192	0,73486

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0959	1,0861	1,0816
<b>1/€</b>	0,91249	0,92073	0,92456

In case of questions, comments or remarks

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