

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 08.08.2024

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
Cu	8 649,00	8 774,08	9 123,26	8 773,00
Sn	30 125,00	29 676,67	29 717,82	30 075,00
Pb	1 919,00	1 951,00	2 113,60	1 970,00
Zn	2 580,00	2 568,08	2 659,15	2 632,00
Al	2 204,50	2 203,67	2 352,81	2 260,00
Ni	16 000,00	15 975,83	17 271,62	16 190,00
Co	26 090,00	26 093,33	27 644,71	26 500,00
Mo	21,08	21,23	21,09	21,17

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	294 425 ↓	decrease of 325 tonnes
Sn	4 535 ↓	decrease of 35 tonnes
Pb	213 825 ↓	decrease of 4 600 tonnes
Zn	242 025 ↓	decrease of 2 350 tonnes
Al	910 950 ↓	decrease of 3 500 tonnes
Ni	111 612 ↑	increase of 942 tonnes
Co	115 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 0 → no changes
SHFE: 295 141 → no changes

Total official copper stocks (LME, COMEX & SHFE)

589 566 ↓ decrease of 325 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2693,00	2768,00	2668,02
[USD/kg]	865,82	889,93	857,79
[EUR€/troz]	2465,00	2543,33	2466,47
[EUR/kg]	792,52	817,70	792,99

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2396,30	2420,13	2239,71
PM FIX	2411,45	2421,12	2240,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	923,00	937,33	950,49
PM FIX	922,00	936,67	950,28

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	897,00	892,00	970,58
PM FIX	908,00	893,17	969,66

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9520	3,9553	3,9854
EUR	4,3225	4,3069	4,3121
GBP	5,0195	5,0373	5,0554

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0931	1,0894	1,0819
1/€	0,91483	0,91794	0,92430
GBP	1,2696	1,2736	1,2684
1/£	0,78765	0,78518	0,78839

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0930	1,0893	1,0820
1/€	0,91491	0,91802	0,92421

OFFICIAL INTEREST RATES

AS OF 08.08.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8317	5,8435
WIBOR 3M	5,8500	5,8500	5,8582
SOFR 1M	5,2895	5,3285	5,3284
SOFR 3M	5,0565	5,1443	5,3115
EURIBOR 1M	3,5580	3,5876	3,7799
EURIBOR 3M	3,5230	3,5874	3,8302

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3743	1,3796	1,3611
1/CS	0,72764	0,72485	0,73470

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0931	1,0892	1,0818
1/€	0,91483	0,91811	0,92439

*SOFR quotes as of 06.08.2024; averages as of 08/24

*EURIBOR quotes as of 06.08.2024; averages as of 08/24

In case of questions, comments or remarks
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