

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.08.2024**
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	8 805,00	8 778,50	9 121,21	8 922,00
Sn	31 900,00	29 994,29	29 731,90	31 800,00
Pb	1 990,00	1 956,57	2 112,80	2 030,00
Zn	2 697,00	2 586,50	2 659,40	2 738,00
Al	2 263,00	2 212,14	2 352,23	2 318,50
Ni	16 085,00	15 991,43	17 263,97	16 360,00
Co	26 095,00	26 093,57	27 634,71	26 500,00
Mo	20,90	21,19	21,09	21,03

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	296 400	↑ increase of 1 975 tonnes
Sn	4 535	→ no changes
Pb	212 850	↓ decrease of 975 tonnes
Zn	239 925	↓ decrease of 2 100 tonnes
Al	907 450	↓ decrease of 3 500 tonnes
Ni	112 404	↑ increase of 792 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 0 → no changes
SHFE: 286 305 ↓ decrease of 8 836 tonnes

Total official copper stocks (LME, COMEX & SHFE)

582 705 ↓ decrease of 6 861 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2757,50	2766,50	2668,60
[USD/kg]	886,56	889,45	857,97
[EUR€/troz]	2526,00	2540,86	2466,86
[EUR/kg]	812,13	816,90	793,11

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2423,45	2420,61	2240,90
PM FIX	2427,35	2422,01	2241,36

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	932,00	936,57	950,37
PM FIX	925,00	935,00	950,11

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	933,00	897,86	970,34
PM FIX	922,00	897,29	969,35

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

	Fixing	Monthly average	Annual average
USD	3,9604	3,9560	3,9853
EUR	4,3238	4,3093	4,3122
GBP	5,0556	5,0399	5,0554

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

	Cash price	Monthly average	Annual average
EUR	1,0917	1,0897	1,0819
1/€	0,91600	0,91768	0,92430
GBP	1,2742	1,2737	1,2684
1/£	0,78481	0,78511	0,78839

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0917	1,0896	1,0821
1/€	0,91600	0,91777	0,92413

OFFICIAL INTEREST RATES

AS OF 09.08.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8700	5,8371	5,8437
WIBOR 3M	5,8600	5,8514	5,8583
SOFR 1M	5,2895	5,3292	5,3284
SOFR 3M	5,0565	5,1398	5,3102
EURIBOR 1M	3,5940	3,5883	3,7787
EURIBOR 3M	3,5690	3,5857	3,8286

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3732	1,3785	1,3612
1/CS	0,72823	0,72543	0,73465

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0916	1,0895	1,0819
1/€	0,91609	0,91785	0,92430

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

*EURIBOR quotes as of 07.08.2024; averages as of 08/24

In case of questions, comments or remarks
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