

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 12.08.2024

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	8 851,00	8 787,56	9 119,48	8 975,00
Sn	32 010,00	30 246,25	29 746,51	31 900,00
Pb	2 031,00	1 965,88	2 112,28	2 063,50
Zn	2 714,00	2 602,44	2 659,75	2 759,00
Al	2 268,00	2 219,13	2 351,69	2 321,00
Ni	15 930,00	15 983,75	17 255,42	16 160,00
Co	26 100,00	26 094,38	27 624,87	26 500,00
Mo	20,87	21,15	21,09	20,92

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	296 125	↓ decrease of 275 tonnes
Sn	4 510	↓ decrease of 25 tonnes
Pb	211 550	↓ decrease of 1 300 tonnes
Zn	239 525	↓ decrease of 400 tonnes
Al	903 600	↓ decrease of 3 850 tonnes
Ni	112 404	→ no changes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 0 → no changes
SHFE: 286 305 → no changes

Total official copper stocks (LME, COMEX & SHFE)

582 430 ↓ decrease of 275 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2796,50	2770,25	2669,42
[USD/kg]	899,10	890,66	858,24
[EUR€/troz]	2559,00	2543,13	2467,45
[EUR/kg]	822,74	817,63	793,30

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2442,10	2423,29	2242,19
PM FIX	2450,85	2425,61	2242,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	940,00	937,00	950,31
PM FIX	938,00	935,38	950,04

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	939,00	903,00	970,13
PM FIX	930,00	901,38	969,10

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9488	3,9551	3,9850
EUR	4,3123	4,3097	4,3122
GBP	5,0404	5,0400	5,0553

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0927	1,0901	1,0820
1/€	0,91516	0,91735	0,92421
GBP	1,2770	1,2741	1,2685
1/£	0,78309	0,78487	0,78833

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0925	1,0900	1,0822
1/€	0,91533	0,91743	0,92404

OFFICIAL INTEREST RATES

AS OF 12.08.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8388	5,8437
WIBOR 3M	5,8600	5,8525	5,8583
SOFR 1M	5,2895	5,3303	5,3284
SOFR 3M	5,0565	5,1368	5,3089
EURIBOR 1M	3,5940	3,5926	3,7776
EURIBOR 3M	3,5690	3,5816	3,8268

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3738	1,3779	1,3613
1/CS	0,72791	0,72574	0,73459

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0926	1,0899	1,0820
1/€	0,91525	0,91752	0,92421

*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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