

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.08.2024**
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	8 906,00	8 803,85	9 116,31	9 007,00
Sn	31 410,00	30 474,00	29 767,25	31 575,00
Pb	1 959,00	1 965,70	2 110,41	2 000,00
Zn	2 679,00	2 613,55	2 659,72	2 733,00
Al	2 299,00	2 230,85	2 350,76	2 349,00
Ni	16 035,00	15 987,50	17 239,56	16 300,00
Co	26 110,00	26 097,00	27 605,66	26 500,00
Mo	20,84	21,08	21,09	20,81

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	307 425	↑ increase of 1 800 tonnes
Sn	4 400	↓ decrease of 125 tonnes
Pb	202 800	↓ decrease of 4 375 tonnes
Zn	262 275	↓ decrease of 875 tonnes
Al	896 200	↓ decrease of 3 700 tonnes
Ni	113 688	↓ decrease of 24 tonnes
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)

593 730 ↑ increase of 1 800 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2794,50	2772,60	2670,84
[USD/kg]	898,45	891,41	858,70
[EUR€/troz]	2535,00	2541,50	2468,30
[EUR/kg]	815,02	817,11	793,58

AM FIX
PM FIX

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2472,00	2431,89	2245,02
PM FIX	2456,70	2433,32	2245,50

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	939,00	937,10	950,15
PM FIX	937,00	935,90	949,88

AM FIX
PM FIX

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	950,00	909,50	969,70
PM FIX	949,00	909,70	968,77

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

	Fixing	Monthly average	Annual average
USD	3,8963	3,9469	3,9841
EUR	4,2933	4,3065	4,3119
GBP	5,0036	5,0356	5,0549

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

	Cash price	Monthly average	Annual average
EUR	1,1023	1,0916	1,0822
1/€	0,90719	0,91609	0,92404
GBP	1,2849	1,2757	1,2687
1/£	0,77827	0,78388	0,78821

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1019	1,0915	1,0824
1/€	0,90752	0,91617	0,92387

OFFICIAL INTEREST RATES

AS OF 14.08.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8440	5,8440
WIBOR 3M	5,8600	5,8540	5,8583
SOFR 1M	5,2895	5,3318	5,3286
SOFR 3M	5,0565	5,1308	5,3063
EURIBOR 1M	3,6250	3,6014	3,7747
EURIBOR 3M	3,5480	3,5703	3,8215

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3711	1,3765	1,3614
1/CS	0,72934	0,72648	0,73454

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1022	1,0915	1,0822
1/€	0,90728	0,91617	0,92404

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

*EURIBOR quotes as of 12.08.2024; averages as of 08/24

In case of questions, comments or remarks
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