

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.08.2024**
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	9 009,00	8 822,50	9 115,63	9 104,00
Sn	31 750,00	30 590,00	29 779,72	31 895,00
Pb	2 005,00	1 969,27	2 109,75	2 039,00
Zn	2 711,00	2 622,41	2 660,05	2 764,00
Al	2 301,00	2 237,23	2 350,44	2 350,00
Ni	16 180,00	16 005,00	17 232,89	16 420,00
Co	26 120,00	26 099,09	27 596,32	26 500,00
Mo	20,87	21,06	21,09	20,76

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	307 450	↑ increase of 25 tonnes
Sn	4 125	↓ decrease of 275 tonnes
Pb	198 700	↓ decrease of 4 100 tonnes
Zn	260 600	↓ decrease of 1 675 tonnes
Al	892 475	↓ decrease of 3 725 tonnes
Ni	114 060	↑ increase of 372 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)

593 755 ↑ increase of 25 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2805,00	2775,55	2671,69
[USD/kg]	901,83	892,36	858,97
[EUR€/troz]	2548,00	2542,09	2468,81
[EUR/kg]	819,20	817,30	793,74

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2456,25	2434,10	2246,35
PM FIX	2446,65	2434,53	2246,77

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	939,00	937,27	950,08
PM FIX	939,00	936,18	949,81

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	940,00	912,27	969,51
PM FIX	930,00	911,55	968,53

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

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

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

	Cash price	Monthly average	Annual average
EUR	1,1014	1,0925	1,0823
1/€	0,90794	0,91533	0,92396
GBP	1,2862	1,2767	1,2688
1/£	0,77748	0,78327	0,78815

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1011	1,0924	1,0825
1/€	0,90818	0,91542	0,92379

OFFICIAL INTEREST RATES

AS OF 15.08.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M		5,8440	5,8440
WIBOR 3M		5,8540	5,8583
SOFR 1M	5,2895	5,3327	5,3287
SOFR 3M	5,0565	5,1281	5,3050
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	1,3715	1,3760	1,3615
1/CS	0,72913	0,72674	0,73448

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1013	1,0924	1,0823
1/€	0,90802	0,91542	0,92396

*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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