

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.08.2024**
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	8 938,00	8 832,13	9 114,52	9 052,00
Sn	31 560,00	30 670,83	29 790,84	31 650,00
Pb	1 975,00	1 969,75	2 108,91	2 015,00
Zn	2 694,00	2 628,38	2 660,26	2 751,00
Al	2 293,50	2 241,92	2 350,09	2 342,50
Ni	15 905,00	15 996,67	17 224,59	16 175,00
Co	25 625,00	26 059,58	27 584,00	26 000,00
Mo	20,93	21,05	21,08	20,77

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	309 050	↑ increase of 1 600 tonnes
Sn	4 140	↑ increase of 15 tonnes
Pb	196 900	↓ decrease of 1 800 tonnes
Zn	260 600	→ no changes
Al	888 975	↓ decrease of 3 500 tonnes
Ni	114 060	→ no changes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	0	→ no changes
SHFE:	262 206	↓ decrease of 24 099 tonnes

Total official copper stocks (LME, COMEX & SHFE)

571 256 ↓ decrease of 22 499 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2813,50	2778,71	2672,58
[USD/kg]	904,56	893,38	859,25
[EUR\$/troz]	2559,00	2543,50	2469,37
[EUR/kg]	822,74	817,75	793,92

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2462,15	2436,44	2247,70
PM FIX	2485,80	2438,80	2248,26

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	954,00	938,67	950,10
PM FIX	954,00	937,67	949,84

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	943,00	914,83	969,34
PM FIX	943,00	914,17	968,37

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

	Fixing	Monthly average	Annual average
USD	3,8914	3,9418	3,9836
EUR	4,2732	4,3035	4,3117
GBP	5,0140	5,0336	5,0546

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

	Cash price	Monthly average	Annual average
EUR	1,0993	1,0931	1,0824
1/€	0,90967	0,91483	0,92387
GBP	1,2909	1,2779	1,2689
1/£	0,77465	0,78253	0,78808

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0994	1,0930	1,0826
1/€	0,90959	0,91491	0,92370

**OFFICIAL INTEREST RATES
AS OF 16.08.2024***

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8455	5,8441
WIBOR 3M	5,8600	5,8545	5,8583
SOFR 1M	5,3416	5,3329	5,3287
SOFR 3M	5,1016	5,1282	5,3039
EURIBOR 1M	3,5990	3,6012	3,7736
EURIBOR 3M	3,5490	3,5684	3,8198

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3707	1,3755	1,3615
1/CS	0,72955	0,72701	0,73448

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0992	1,0929	1,0824
1/€	0,90975	0,91500	0,92387

*SOFR quotes as of 15.08.2024; averages as of 08/24

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In case of questions, comments or remarks

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