

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.08.2024**
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	9 116,00	8 951,15	9 115,24	9 238,50
Sn	32 545,00	31 466,50	29 927,47	32 495,00
Pb	2 013,00	2 001,20	2 106,02	2 053,00
Zn	2 820,00	2 702,15	2 667,52	2 875,00
Al	2 437,50	2 327,88	2 355,17	2 466,00
Ni	16 735,00	16 221,25	17 192,86	16 930,00
Co	24 000,00	25 340,50	27 425,80	24 300,00
Mo	21,04	21,03	21,08	21,12

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	322 950	↑ increase of 8 700 tonnes
Sn	4 600	↑ increase of 30 tonnes
Pb	182 750	↓ decrease of 725 tonnes
Zn	246 325	↓ decrease of 3 300 tonnes
Al	856 725	↓ decrease of 3 500 tonnes
Ni	117 534	↑ increase of 186 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 36 293 ↑ increase of 885 tonnes
SHFE: 251 062 → no changes

Total official copper stocks (LME, COMEX & SHFE)

610 305 ↑ increase of 9 585 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2949,00	2847,15	2685,78
[USD/kg]	948,13	915,38	863,50
[EURc/troz]	2658,00	2588,00	2478,20
[EUR/kg]	854,57	832,06	796,76

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2517,05	2465,44	2260,14
PM FIX	2518,10	2465,70	2260,54

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	941,00	945,00	950,31
PM FIX	941,00	944,00	950,01

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	951,00	928,75	968,40
PM FIX	957,00	929,20	967,58

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8670	3,9004	3,9764
EUR	4,2862	4,2932	4,3100
GBP	5,0993	5,0410	5,0544

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1097	1,1002	1,0838
1/€	0,90114	0,90893	0,92268
GBP	1,3186	1,2910	1,2709
1/£	0,75838	0,77459	0,78684

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1088	1,1009	1,0841
1/€	0,90188	0,90835	0,92242

OFFICIAL INTEREST RATES

AS OF 29.08.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8415	5,8437
WIBOR 3M	5,8500	5,8530	5,8579
SOFR 1M	5,2467	5,3062	5,3255
SOFR 3M	5,0572	5,1064	5,2917
EURIBOR 1M	3,5920	3,5969	3,7639
EURIBOR 3M	3,5050	3,5526	3,8046

*SOFR quotes as of 28.08.2024; averages as of 08/24

*EURIBOR quotes as of 28.08.2024; averages as of 08/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3474	1,3660	1,3611
1/C\$	0,74217	0,73206	0,73470

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1096	1,1009	1,0839
1/€	0,90123	0,90835	0,92259