

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.08.2024**
**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
<b>Cu</b>	<b>9 215,00</b>	<b>8 963,71</b>	<b>9 115,83</b>	<b>9 330,00</b>
<b>Sn</b>	32 425,00	31 512,14	29 942,25	32 550,00
<b>Pb</b>	2 026,50	2 002,40	2 105,55	2 067,00
<b>Zn</b>	2 862,00	2 709,76	2 668,67	2 915,00
<b>Al</b>	2 463,50	2 334,33	2 355,81	2 486,00
<b>Ni</b>	16 820,00	16 249,76	17 190,65	17 030,00
<b>Co</b>	24 000,00	25 276,67	27 405,53	24 300,00
<b>Mo</b>	21,06	21,03	21,08	21,33

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>320 925</b> ↓	<b>decrease of 2 025 tonnes</b>
<b>Sn</b>	4 630 ↑	increase of 30 tonnes
<b>Pb</b>	181 225 ↓	decrease of 1 525 tonnes
<b>Zn</b>	244 775 ↓	decrease of 1 550 tonnes
<b>Al</b>	852 150 ↓	decrease of 4 575 tonnes
<b>Ni</b>	118 998 ↑	increase of 1 464 tonnes
<b>Co</b>	115 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 36 394 ↑ increase of 101 tonnes  
**SHFE:** 241 745 ↓ decrease of 9 317 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

599 064 ↓ decrease of 11 241 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2947,00</b>	<b>2851,90</b>	<b>2687,32</b>
[USD/kg]	947,48	916,91	863,99
[EUR€/troz]	<b>2660,00</b>	<b>2591,43</b>	<b>2479,27</b>
[EUR/kg]	855,21	833,16	797,10

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2524,15	2468,24	2261,70
PM FIX	2513,35	2467,97	2262,03

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	944,00	944,95	950,27
PM FIX	940,00	943,81	949,96

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	986,00	931,48	968,51
PM FIX	980,00	931,62	967,65

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8644	3,8987	3,9757
<b>EUR</b>	4,2798	4,2926	4,3099
<b>GBP</b>	5,0947	5,0435	5,0546

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1082	1,1006	1,0839
<b>1/€</b>	0,90236	0,90860	0,92259
<b>GBP</b>	1,3179	1,2922	1,2712
<b>1/£</b>	0,75878	0,77387	0,78666

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1087	1,1012	1,0842
<b>1/€</b>	0,90196	0,90810	0,92234

**OFFICIAL INTEREST RATES**

AS OF 30.08.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8300	5,8410	5,8436
<b>WIBOR 3M</b>	5,8500	5,8529	5,8579
<b>SOFR 1M</b>	5,2006	5,3012	5,3247
<b>SOFR 3M</b>	5,0157	5,1023	5,2900
<b>EURIBOR 1M</b>	3,6020	3,5971	3,7630
<b>EURIBOR 3M</b>	3,5050	3,5503	3,8028

\*SOFR quotes as of 29.08.2024; averages as of 08/24

\*EURIBOR quotes as of 29.08.2024; averages as of 08/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3491	1,3652	1,3611
<b>1/C\$</b>	0,74123	0,73249	0,73470

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1082	1,1013	1,0840
<b>1/€</b>	0,90236	0,90802	0,92251

In case of questions, comments or remarks

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