

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.09.2024**
**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>8 856,00</b>	<b>8 945,00</b>	<b>9 113,84</b>	<b>8 980,00</b>
<b>Sn</b>	30 875,00	31 087,50	29 955,64	30 900,00
<b>Pb</b>	2 006,00	2 013,00	2 104,47	2 043,00
<b>Zn</b>	2 750,00	2 764,00	2 669,79	2 805,00
<b>Al</b>	2 382,00	2 386,25	2 356,17	2 405,00
<b>Ni</b>	16 285,00	16 365,00	17 180,99	16 520,00
<b>Co</b>	24 010,00	24 007,50	27 365,79	24 300,00
<b>Mo</b>	21,78	21,56	21,09	21,47

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>317 800</b> ↓	<b>decrease of 2 850 tonnes</b>
<b>Sn</b>	4 585 ↓	decrease of 45 tonnes
<b>Pb</b>	177 875 ↓	decrease of 1 500 tonnes
<b>Zn</b>	241 325 ↓	decrease of 1 900 tonnes
<b>Al</b>	843 925 ↓	decrease of 3 500 tonnes
<b>Ni</b>	119 292 ↓	decrease of 24 tonnes
<b>Co</b>	115 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 36 394 → no changes  
**SHFE:** 241 745 → no changes

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

595 939 ↓ decrease of 2 850 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2831,50</b>	<b>2846,75</b>	<b>2689,19</b>
[USD/kg]	910,35	915,25	864,59
[EUR\$/troz]	<b>2566,00</b>	<b>2576,00</b>	<b>2480,40</b>
[EUR/kg]	824,99	828,20	797,47

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2503,25	2502,63	2264,52
PM FIX	2479,80	2489,20	2264,69

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	923,00	926,50	949,99
PM FIX	912,00	920,00	949,61

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	972,00	972,00	968,55
PM FIX	956,00	966,00	967,63

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8701	3,8693	3,9745
<b>EUR</b>	4,2757	4,2785	4,3095
<b>GBP</b>	5,0777	5,0792	5,0549

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1037	1,1049	1,0842
<b>1/€</b>	0,90604	0,90506	0,92234
<b>GBP</b>	1,3123	1,3127	1,2717
<b>1/£</b>	0,76202	0,76179	0,78635

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1035	1,1048	1,0845
<b>1/€</b>	0,90621	0,90514	0,92208

**OFFICIAL INTEREST RATES**

AS OF 03.09.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,7900	5,7900	5,8430
<b>WIBOR 3M</b>	5,8700	5,8600	5,8579
<b>SOFR 1M</b>		5,1740	5,3238
<b>SOFR 3M</b>		5,0115	5,2884
<b>EURIBOR 1M</b>	3,5880	3,5880	3,7609
<b>EURIBOR 3M</b>	3,4690	3,4690	3,7990

\*SOFR quotes as of 02.09.2024; averages as of 09/24

\*EURIBOR quotes as of 02.09.2024; averages as of 09/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3548	1,3548	1,3610
<b>1/C\$</b>	0,73812	0,73812	0,73475

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1037	1,1050	1,0843
<b>1/€</b>	0,90604	0,90498	0,92225

In case of questions, comments or remarks

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