

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.09.2024**
**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>8 935,00</b>	<b>8 939,00</b>	<b>9 108,80</b>	<b>9 064,50</b>
<b>Sn</b>	30 750,00	30 853,57	29 978,49	30 850,00
<b>Pb</b>	1 912,00	1 967,43	2 100,06	1 957,00
<b>Zn</b>	2 653,00	2 714,07	2 670,48	2 698,50
<b>Al</b>	2 323,00	2 359,29	2 355,95	2 344,00
<b>Ni</b>	15 610,00	15 946,43	17 141,16	15 830,00
<b>Co</b>	24 050,00	24 026,43	27 271,14	24 300,00
<b>Mo</b>	21,49	21,62	21,10	21,64

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>316 175</b>	<b>↓ decrease of 275 tonnes</b>
<b>Sn</b>	4 660	↓ decrease of 25 tonnes
<b>Pb</b>	175 275	↓ decrease of 1 725 tonnes
<b>Zn</b>	234 450	↓ decrease of 2 100 tonnes
<b>Al</b>	831 350	↓ decrease of 3 500 tonnes
<b>Ni</b>	122 214	↑ increase of 558 tonnes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 36 304 → no changes  
**SHFE:** 215 374 → no changes

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

567 853 ↓ decrease of 275 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2843,50</b>	<b>2844,86</b>	<b>2693,59</b>
[USD/kg]	914,21	914,64	866,01
[EUR\$/troz]	<b>2575,00</b>	<b>2571,29</b>	<b>2482,93</b>
[EUR/kg]	827,88	826,69	798,28

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2502,35	2501,89	2271,25
PM FIX	2506,30	2498,29	2271,43

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	943,00	927,71	949,38
PM FIX	948,00	929,29	949,13

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	959,00	950,57	967,80
PM FIX	962,00	953,57	967,09

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8798	3,8665	3,9714
<b>EUR</b>	4,2827	4,2791	4,3086
<b>GBP</b>	5,0770	5,0753	5,0554

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1032	1,1061	1,0848
<b>1/€</b>	0,90645	0,90408	0,92183
<b>GBP</b>	1,3090	1,3127	1,2728
<b>1/£</b>	0,76394	0,76179	0,78567

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1031	1,1060	1,0851
<b>1/€</b>	0,90654	0,90416	0,92157

**OFFICIAL INTEREST RATES**

AS OF 10.09.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8400	5,8114	5,8423
<b>WIBOR 3M</b>	5,8500	5,8571	5,8578
<b>SOFR 1M</b>	5,1039	5,1298	5,3180
<b>SOFR 3M</b>	4,9255	4,9608	5,2787
<b>EURIBOR 1M</b>	3,5100	3,5430	3,7545
<b>EURIBOR 3M</b>	3,4620	3,4627	3,7895

\*SOFR quotes as of 09.09.2024; averages as of 09/24

\*EURIBOR quotes as of 09.09.2024; averages as of 09/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3599	1,3549	1,3609
<b>1/C\$</b>	0,73535	0,73806	0,73481

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1030	1,1061	1,0849
<b>1/€</b>	0,90662	0,90408	0,92174

In case of questions, comments or remarks

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