

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 20.09.2024**
**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>9 395,00</b>	<b>9 088,27</b>	<b>9 113,59</b>	<b>9 535,00</b>
<b>Sn</b>	32 150,00	31 303,00	30 053,18	32 175,00
<b>Pb</b>	2 033,00	1 986,63	2 095,86	2 078,00
<b>Zn</b>	2 862,00	2 783,83	2 678,06	2 901,50
<b>Al</b>	2 477,00	2 413,03	2 360,48	2 504,50
<b>Ni</b>	16 175,00	15 935,33	17 088,32	16 470,00
<b>Co</b>	24 110,00	24 057,00	27 132,55	24 300,00
<b>Mo</b>	21,61	21,59	21,12	21,51

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>303 350</b>	<b>↓ decrease of 1 575 tonnes</b>
<b>Sn</b>	4 830	↑ increase of 40 tonnes
<b>Pb</b>	203 950	↑ increase of 200 tonnes
<b>Zn</b>	256 150	↓ decrease of 650 tonnes
<b>Al</b>	809 025	↓ decrease of 3 975 tonnes
<b>Ni</b>	124 134	↑ increase of 210 tonnes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	37 169	↑	increase of 177 tonnes
<b>SHFE:</b>	164 938	↓	decrease of 20 582 tonnes

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

505 457 ↓ decrease of 21 980 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3131,50</b>	<b>2942,30</b>	<b>2708,11</b>
[USD/kg]	1006,80	945,97	870,68
[EUR\$/troz]	<b>2806,00</b>	<b>2653,20</b>	<b>2493,45</b>
[EUR/kg]	902,15	853,02	801,66

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2606,45	2536,76	2284,13
PM FIX	2605,85	2535,11	2284,29

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	988,00	954,53	950,62
PM FIX	988,00	955,33	950,39

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1083,00	1008,27	971,75
PM FIX	1067,00	1010,47	971,14

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8317	3,8591	3,9662
<b>EUR</b>	4,2779	4,2796	4,3074
<b>GBP</b>	5,0961	5,0771	5,0564

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1161	1,1085	1,0859
<b>1/€</b>	0,89598	0,90212	0,92090
<b>GBP</b>	1,3300	1,3157	1,2748
<b>1/£</b>	0,75188	0,76005	0,78444

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1166	1,1085	1,0862
<b>1/€</b>	0,89558	0,90212	0,92064

**OFFICIAL INTEREST RATES**

AS OF 20.09.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8300	5,8247	5,8421
<b>WIBOR 3M</b>	5,8500	5,8553	5,8577
<b>SOFR 1M</b>	4,9199	5,0551	5,3040
<b>SOFR 3M</b>	4,7533	4,8947	5,2596
<b>EURIBOR 1M</b>	3,3950	3,4751	3,7402
<b>EURIBOR 3M</b>	3,4550	3,4669	3,7757

\*SOFR quotes as of 19.09.2024; averages as of 09/24

\*EURIBOR quotes as of 19.09.2024; averages as of 09/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3565	1,3569	1,3607
<b>1/C\$</b>	0,73719	0,73697	0,73492

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1161	1,1085	1,0860
<b>1/€</b>	0,89598	0,90212	0,92081

In case of questions, comments or remarks

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