

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.05.2024**
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	9 660,00	9 725,50	8 723,19	9 783,00
Sn	31 375,00	31 262,50	27 722,38	31 150,00
Pb	2 144,00	2 149,75	2 091,33	2 189,00
Zn	2 859,00	2 847,00	2 528,01	2 877,00
Al	2 510,00	2 532,25	2 279,91	2 553,50
Ni	18 405,00	18 512,50	17 020,93	18 575,00
Co	27 730,00	27 722,50	28 310,99	27 830,00
Mo	21,10	20,94	19,95	20,82

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	115 275	↓ decrease of 2 100 tonnes
Sn	4 825	→ no changes
Pb	268 725	↓ decrease of 1 500 tonnes
Zn	254 875	→ no changes
Al	489 250	→ no changes
Ni	78 780	↑ increase of 258 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 21 419 ↓ decrease of 91 tonnes
SHFE: 287 498 → no changes

Total official copper stocks (LME, COMEX & SHFE)

424 192 ↓ decrease of 2 191 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2623,50	2635,75	2444,34
[USD/kg]	843,47	847,41	785,87
[EUR\$/troz]	2451,00	2466,50	2259,44
[EUR/kg]	788,01	793,00	726,43

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2300,55	2294,53	2141,09
PM FIX	2288,85	2295,60	2139,93

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	954,00	945,00	919,17
PM FIX	948,00	948,00	918,59

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	947,00	942,50	987,08
PM FIX	933,00	937,50	985,69

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

	Fixing	Monthly average	Annual average
USD	4,0474	4,0474	3,9974
EUR	4,3323	4,3323	4,3262
GBP	5,0670	5,0670	5,0527

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0703	1,0688	1,0821
1/€	0,93432	0,93563	0,92413
GBP	1,2515	1,2500	1,2637
1/£	0,79904	0,80000	0,79133

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0698	1,0698	1,0824
1/€	0,93475	0,93475	0,92387

OFFICIAL INTEREST RATES
AS OF 02.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8600	5,8422
WIBOR 3M	5,8600	5,8600	5,8614
SOFR 1M	5,3202	5,3202	5,3256
SOFR 3M	5,3327	5,3327	5,3190
EURIBOR 1M			3,8611
EURIBOR 3M			3,9135

*SOFR quotes as of 01.05.2024; averages as of 05/24

*EURIBOR quotes as of 01.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3698	1,3729	1,3540
1/C\$	0,73003	0,72839	0,73855

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0702	1,0687	1,0821
1/€	0,93440	0,93572	0,92413