

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.05.2024**
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	9 847,00	9 758,75	8 747,48	9 990,00
Sn	32 575,00	31 787,50	27 826,70	32 400,00
Pb	2 197,00	2 163,13	2 093,27	2 240,00
Zn	2 885,00	2 867,50	2 536,19	2 920,00
Al	2 512,50	2 523,50	2 285,25	2 558,50
Ni	18 755,00	18 635,00	17 060,40	19 025,00
Co	27 715,00	27 723,75	28 297,67	27 830,00
Mo	21,17	21,05	19,97	21,02

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	107 350	↓ decrease of 3 950 tonnes
Sn	4 855	↑ increase of 20 tonnes
Pb	258 800	↓ decrease of 7 200 tonnes
Zn	253 725	↓ decrease of 250 tonnes
Al	486 050	↓ decrease of 1 700 tonnes
Ni	79 896	↓ decrease of 24 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 21 046 ↓ decrease of 15 tonnes
SHFE: 287 498 → no changes

Total official copper stocks (LME, COMEX & SHFE)

415 894 ↓ decrease of 3 965 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2726,00	2661,88	2449,88
[USD/kg]	876,43	855,81	787,65
[EUR\$/troz]	2531,00	2482,75	2264,89
[EUR/kg]	813,74	798,22	728,18

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2315,00	2301,29	2144,89
PM FIX	2319,60	2301,31	2143,72

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	952,00	952,50	920,10
PM FIX	975,00	958,50	919,74

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	974,00	949,75	986,40
PM FIX	977,00	951,50	985,23

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0056	4,0244	3,9978
EUR	4,3116	4,3244	4,3261
GBP	5,0228	5,0494	5,0524

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0767	1,0722	1,0820
1/€	0,92876	0,93266	0,92421
GBP	1,2545	1,2525	1,2635
1/£	0,79713	0,79840	0,79145

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0766	1,0746	1,0822
1/€	0,92885	0,93058	0,92404

OFFICIAL INTEREST RATES

AS OF 07.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8700	5,8600	5,8426
WIBOR 3M	5,8600	5,8600	5,8614
SOFR 1M	5,3213	5,3217	5,3255
SOFR 3M	5,3212	5,3294	5,3192
EURIBOR 1M	3,8520	3,8647	3,8611
EURIBOR 3M	3,8240	3,8347	3,9115

*SOFR quotes as of 06.05.2024; averages as of 05/24

*EURIBOR quotes as of 06.05.2024; averages as of 05/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3705	1,3699	1,3545
1/C\$	0,72966	0,72998	0,73828

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0767	1,0732	1,0819
1/€	0,92876	0,93179	0,92430