

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.05.2024**
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	10 308,00	9 914,55	8 840,04	10 400,00
Sn	33 625,00	32 617,73	28 214,68	33 650,00
Pb	2 227,50	2 186,18	2 101,08	2 281,00
Zn	2 936,00	2 896,05	2 563,91	2 984,00
Al	2 538,50	2 513,32	2 301,63	2 594,50
Ni	19 335,00	18 785,00	17 193,79	19 600,00
Co	27 700,00	27 717,73	28 254,68	27 830,00
Mo	21,68	21,46	20,10	21,79

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	104 425 ↓	decrease of 200 tonnes
Sn	4 920 ↓	decrease of 95 tonnes
Pb	217 500 ↓	decrease of 4 750 tonnes
Zn	259 675 ↑	increase of 8 800 tonnes
Al	1 093 275 ↑	increase of 59 825 tonnes
Ni	81 630 ↑	increase of 636 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	18 547	↓	decrease of 252 tonnes
SHFE:	290 376	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

413 348 ↓ decrease of 452 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2967,00	2772,86	2478,35
[USD/kg]	953,91	891,50	796,81
[EUR\$/troz]	2729,00	2575,27	2291,65
[EUR/kg]	877,39	827,97	736,78

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2383,65	2330,60	2159,81
PM FIX	2377,40	2331,45	2158,83

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1066,00	988,55	926,66
PM FIX	1062,00	990,64	926,32

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1006,00	970,73	986,13
PM FIX	1011,00	970,55	984,95

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

	Fixing	Monthly average	Annual average
USD	3,9195	3,9899	3,9961
EUR	4,2617	4,2994	4,3233
GBP	4,9679	5,0060	5,0476

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0867	1,0765	1,0818
1/€	0,92022	0,92894	0,92439
GBP	1,2656	1,2541	1,2629
1/£	0,79014	0,79738	0,79183

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0866	1,0775	1,0820
1/€	0,92030	0,92807	0,92421

OFFICIAL INTEREST RATES

AS OF 16.05.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8620	5,8441
WIBOR 3M	5,8500	5,8570	5,8609
SOFR 1M	5,3206	5,3205	5,3251
SOFR 3M	5,3293	5,3264	5,3196
EURIBOR 1M	3,8300	3,8553	3,8603
EURIBOR 3M	3,8160	3,8198	3,9042

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3620	1,3679	1,3553
1/CS	0,73421	0,73105	0,73784

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0866	1,0766	1,0817
1/€	0,92030	0,92885	0,92447

*SOFR quotes as of 15.05.2024; averages as of 05/24

*EURIBOR quotes as of 15.05.2024; averages as of 05/24

In case of questions, comments or remarks

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