

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.09.2024**
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
Cu	8 989,50	8 939,67	9 109,79	9 115,00
Sn	31 050,00	30 870,83	29 974,09	31 005,00
Pb	1 915,00	1 976,67	2 101,13	1 953,50
Zn	2 682,00	2 724,25	2 670,58	2 734,00
Al	2 318,00	2 365,33	2 356,14	2 333,50
Ni	15 655,00	16 002,50	17 149,91	15 895,00
Co	24 040,00	24 022,50	27 289,54	24 300,00
Mo	21,49	21,64	21,10	21,64

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	316 450	↓ decrease of 1 125 tonnes
Sn	4 685	→ no changes
Pb	177 000	↓ decrease of 525 tonnes
Zn	236 550	↓ decrease of 1 825 tonnes
Al	834 850	↑ increase of 1 425 tonnes
Ni	121 656	↓ decrease of 60 tonnes
Co	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)

568 128 ↓ decrease of 1 125 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2813,00	2845,08	2692,73
[USD/kg]	904,40	914,72	865,73
[EUR\$/troz]	2548,00	2570,67	2482,41
[EUR/kg]	819,20	826,49	798,11

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2496,65	2501,82	2269,93
PM FIX	2499,70	2496,96	2270,09

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	937,00	925,17	949,41
PM FIX	944,00	926,17	949,14

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	925,00	949,17	967,85
PM FIX	943,00	952,17	967,12

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8758	3,8643	3,9719
EUR	4,2818	4,2785	4,3088
GBP	5,0729	5,0751	5,0553

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1045	1,1066	1,0847
1/€	0,90539	0,90367	0,92191
GBP	1,3088	1,3133	1,2726
1/£	0,76406	0,76144	0,78579

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1043	1,1065	1,0850
1/€	0,90555	0,90375	0,92166

OFFICIAL INTEREST RATES

AS OF 09.09.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8067	5,8423
WIBOR 3M	5,8600	5,8583	5,8579
SOFR 1M	5,1098	5,1336	5,3192
SOFR 3M	4,9386	4,9632	5,2806
EURIBOR 1M	3,5210	3,5496	3,7559
EURIBOR 3M	3,4680	3,4628	3,7914

*SOFR quotes as of 06.09.2024; averages as of 09/24

*EURIBOR quotes as of 06.09.2024; averages as of 09/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3561	1,3539	1,3609
1/C\$	0,73741	0,73861	0,73481

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1044	1,1066	1,0848
1/€	0,90547	0,90367	0,92183

In case of questions, comments or remarks

 please feel free to contact us: marketrisk@kgmh.com