

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.09.2024**
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	9 007,50	8 947,56	9 108,23	9 138,00
Sn	31 100,00	30 884,38	29 984,83	31 150,00
Pb	1 960,00	1 966,50	2 099,27	1 996,50
Zn	2 727,00	2 715,69	2 670,80	2 777,00
Al	2 354,50	2 358,69	2 355,94	2 365,00
Ni	15 700,00	15 915,63	17 133,02	15 975,00
Co	24 055,00	24 030,00	27 252,97	24 300,00
Mo	21,53	21,61	21,11	21,57

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	314 950	↓ decrease of 1 225 tonnes
Sn	4 695	↑ increase of 35 tonnes
Pb	175 075	↓ decrease of 200 tonnes
Zn	232 725	↓ decrease of 1 725 tonnes
Al	827 850	↓ decrease of 3 500 tonnes
Ni	122 748	↑ increase of 534 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 36 285 ↓ decrease of 19 tonnes
SHFE: 215 374 → no changes

Total official copper stocks (LME, COMEX & SHFE)

566 609 ↓ decrease of 1 244 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2882,00	2849,50	2694,65
[USD/kg]	926,58	916,14	866,35
[EUR\$/troz]	2608,00	2575,88	2483,64
[EUR/kg]	838,49	828,16	798,51

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2521,90	2504,39	2259,90
PM FIX	2507,75	2499,48	2260,00

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	942,00	929,50	949,33
PM FIX	941,00	930,75	949,09

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	976,00	953,75	967,84
PM FIX	985,00	957,50	967,19

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8816	3,8684	3,9709
EUR	4,2864	4,2800	4,3085
GBP	5,0778	5,0756	5,0556

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1044	1,1059	1,0849
1/€	0,90547	0,90424	0,92174
GBP	1,3092	1,3123	1,2730
1/£	0,76383	0,76202	0,78555

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1043	1,1058	1,0852
1/€	0,90555	0,90432	0,92149

OFFICIAL INTEREST RATES

AS OF 11.09.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8000	5,8100	5,8421
WIBOR 3M	5,8500	5,8563	5,8578
SOFR 1M	5,1108	5,1250	5,3168
SOFR 3M	4,9489	4,9566	5,2767
EURIBOR 1M	3,4890	3,5353	3,7530
EURIBOR 3M	3,4600	3,4623	3,7876

*SOFR quotes as of 10.09.2024; averages as of 09/24

*EURIBOR quotes as of 10.09.2024; averages as of 09/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3589	1,3554	1,3608
1/C\$	0,73589	0,73779	0,73486

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1045	1,1059	1,0850
1/€	0,90539	0,90424	0,92166

In case of questions, comments or remarks

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