

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.09.2024**
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	9 115,50	8 966,22	9 108,27	9 238,50
Sn	31 400,00	30 941,67	29 992,78	31 350,00
Pb	1 998,00	1 970,00	2 098,70	2 031,00
Zn	2 810,00	2 726,17	2 671,58	2 847,00
Al	2 390,50	2 362,22	2 356,13	2 410,00
Ni	15 875,00	15 911,11	17 125,96	16 150,00
Co	24 070,00	24 034,44	27 235,08	24 300,00
Mo	21,59	21,61	21,11	21,53

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	311 650 ↓	decrease of 3 300 tonnes
Sn	4 725 ↑	increase of 30 tonnes
Pb	174 775 ↓	decrease of 300 tonnes
Zn	232 425 ↓	decrease of 300 tonnes
Al	824 350 ↓	decrease of 3 500 tonnes
Ni	123 132 ↑	increase of 384 tonnes
Co	115 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	36 285	→	no changes
SHFE:	215 374	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

563 309 ↓ decrease of 3 300 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2876,50	2852,50	2695,67	AM FIX	2516,55	2505,74	2261,34
[USD/kg]	924,82	917,10	866,68	PM FIX	2545,95	2504,64	2261,59
[EUR€/troz]	2610,00	2579,67	2484,35				
[EUR/kg]	839,13	829,38	798,74				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	956,00	932,44	949,37	AM FIX	1007,00	959,67	968,06
PM FIX	966,00	934,67	949,18	PM FIX	1031,00	965,67	967,55

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,9025	3,8722	3,9705								
EUR	4,2986	4,2821	4,3084	EUR	1,1015	1,1054	1,0850	EUR	1,1016	1,1053	1,0853
GBP	5,0916	5,0774	5,0558	1/€	0,90785	0,90465	0,92166	1/€	0,90777	0,90473	0,92140
				GBP	1,3039	1,3113	1,2732				
				1/£	0,76693	0,76260	0,78542				

**OFFICIAL INTEREST RATES
AS OF 12.09.2024***

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8144	5,8421
WIBOR 3M	5,8500	5,8556	5,8578
SOFR 1M	5,1108	5,1214	5,3155
SOFR 3M	4,9489	4,9554	5,2748
EURIBOR 1M	3,4890	3,5239	3,7513
EURIBOR 3M	3,4600	3,4629	3,7858

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3591	1,3559	1,3608
1/CS	0,73578	0,73752	0,73486

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1014	1,1054	1,0851
1/€	0,90794	0,90465	0,92157

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

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

In case of questions, comments or remarks

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