

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.09.2024**
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	9 080,50	8 977,65	9 108,11	9 204,00
Sn	31 750,00	31 022,50	30 002,60	31 900,00
Pb	1 991,00	1 972,10	2 098,10	2 013,00
Zn	2 798,50	2 733,40	2 672,29	2 842,00
Al	2 405,00	2 366,50	2 356,41	2 421,50
Ni	15 665,00	15 886,50	17 117,79	16 000,00
Co	24 075,00	24 038,50	27 217,43	24 300,00
Mo	21,59	21,61	21,11	21,52

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	311 525	↓ decrease of 125 tonnes
Sn	4 725	→ no changes
Pb	174 775	→ no changes
Zn	229 300	↓ decrease of 3 125 tonnes
Al	820 850	↓ decrease of 3 500 tonnes
Ni	123 360	↑ increase of 228 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	36 189	↓ decrease of 95 tonnes
SHFE:	185 520	↓ decrease of 29 854 tonnes

Total official copper stocks (LME, COMEX & SHFE)

533 234 ↓ decrease of 30 074 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2996,50	2866,90	2697,35
[USD/kg]	963,40	921,73	867,22
[EUR€/troz]	2702,00	2591,90	2485,56
[EUR/kg]	868,71	833,32	799,13

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2571,35	2512,31	2275,70
PM FIX	2575,10	2511,69	2275,98

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	988,00	938,00	949,59
PM FIX	996,00	940,80	949,44

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1046,00	968,30	968,50
PM FIX	1061,00	975,20	968,07

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

	Fixing	Monthly average	Annual average
USD	3,8659	3,8716	3,9699
EUR	4,2883	4,2827	4,3083
GBP	5,0812	5,0778	5,0559

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1085	1,1057	1,0852
1/€	0,90212	0,90440	0,92149
GBP	1,3123	1,3114	1,2734
1/£	0,76202	0,76254	0,78530

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1081	1,1056	1,0854
1/€	0,90245	0,90449	0,92132

OFFICIAL INTEREST RATES

AS OF 13.09.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8180	5,8422
WIBOR 3M	5,8500	5,8550	5,8577
SOFR 1M	5,0965	5,1171	5,3142
SOFR 3M	4,9466	4,9538	5,2729
EURIBOR 1M	3,4360	3,5141	3,7496
EURIBOR 3M	3,4810	3,4649	3,7842

*SOFR quotes as of 12.09.2024; averages as of 09/24

*EURIBOR quotes as of 12.09.2024; averages as of 09/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3586	1,3562	1,3608
1/C\$	0,73605	0,73735	0,73486

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1084	1,1057	1,0852
1/€	0,90220	0,90440	0,92149

In case of questions, comments or remarks

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