

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.09.2024**
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	9 216,00	8 999,32	9 108,71	9 345,00
Sn	31 895,00	31 101,82	30 013,11	32 000,00
Pb	2 019,00	1 976,36	2 097,66	2 056,00
Zn	2 896,50	2 748,23	2 673,54	2 935,00
Al	2 505,00	2 379,09	2 357,23	2 518,50
Ni	15 950,00	15 892,27	17 111,31	16 200,00
Co	24 080,00	24 042,27	27 200,00	24 300,00
Mo	21,59	21,60	21,11	21,53

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	308 550 ↓	decrease of 2 975 tonnes
Sn	4 785 ↑	increase of 60 tonnes
Pb	174 775 →	no changes
Zn	234 150 ↑	increase of 4 850 tonnes
Al	817 350 ↓	decrease of 3 500 tonnes
Ni	123 810 ↑	increase of 450 tonnes
Co	115 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 36 258 ↑ increase of 69 tonnes
SHFE: 185 520 → no changes

Total official copper stocks (LME, COMEX & SHFE)

530 328 ↓ decrease of 2 906 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3091,00	2887,27	2699,54
[USD/kg]	993,78	928,28	867,92
[EUR\$/troz]	2779,00	2608,91	2487,19
[EUR/kg]	893,47	838,78	799,65

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2587,45	2519,14	2277,43
PM FIX	2584,00	2518,26	2277,69

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	996,00	943,27	949,84
PM FIX	989,00	945,18	949,66

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1074,00	977,91	969,08
PM FIX	1068,00	983,64	968,63

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8438	3,8690	3,9692
EUR	4,2753	4,2820	4,3082
GBP	5,0694	5,0770	5,0560

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1124	1,1063	1,0853
1/€	0,89896	0,90391	0,92140
GBP	1,3201	1,3122	1,2737
1/£	0,75752	0,76208	0,78511

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1126	1,1062	1,0856
1/€	0,89880	0,90400	0,92115

OFFICIAL INTEREST RATES

AS OF 16.09.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8200	5,8422
WIBOR 3M	5,8700	5,8564	5,8578
SOFR 1M	5,0827	5,1068	5,3125
SOFR 3M	4,9412	4,9448	5,2706
EURIBOR 1M	3,4050	3,5032	3,7477
EURIBOR 3M	3,4720	3,4656	3,7824

*SOFR quotes as of 13.09.2024; averages as of 09/24

*EURIBOR quotes as of 13.09.2024; averages as of 09/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3593	1,3565	1,3608
1/C\$	0,73567	0,73719	0,73486

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1124	1,1063	1,0854
1/€	0,89896	0,90391	0,92132

In case of questions, comments or remarks

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