

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.09.2024**
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	9 242,00	9 019,54	9 109,45	9 373,00
Sn	31 750,00	31 155,83	30 022,71	31 875,00
Pb	1 983,00	1 976,92	2 097,02	2 020,00
Zn	2 884,00	2 759,54	2 674,70	2 924,00
Al	2 505,50	2 389,63	2 358,05	2 521,00
Ni	15 955,00	15 897,50	17 104,92	16 180,00
Co	24 085,00	24 045,83	27 182,79	24 300,00
Mo	21,54	21,60	21,12	21,54

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	306 500	↓ decrease of 2 050 tonnes
Sn	4 770	↓ decrease of 15 tonnes
Pb	205 000	↑ increase of 30 225 tonnes
Zn	247 100	↑ increase of 12 950 tonnes
Al	813 500	↓ decrease of 3 850 tonnes
Ni	123 726	↓ decrease of 84 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 36 305 ↑ increase of 46 tonnes
SHFE: 185 520 → no changes

Total official copper stocks (LME, COMEX & SHFE)

528 325 ↓ decrease of 2 004 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3068,00	2902,33	2701,58
[USD/kg]	986,38	933,12	868,58
[EUR\$/troz]	2756,00	2621,17	2488,68
[EUR/kg]	886,07	842,72	800,13

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2575,50	2523,83	2279,08
PM FIX	2574,55	2522,95	2279,33

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	982,00	946,50	950,02
PM FIX	982,00	948,25	949,84

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1087,00	987,00	969,73
PM FIX	1086,00	992,17	969,28

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8354	3,8662	3,9685
EUR	4,2748	4,2814	4,3080
GBP	5,0742	5,0768	5,0561

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1139	1,1070	1,0855
1/€	0,89775	0,90334	0,92123
GBP	1,3221	1,3130	1,2739
1/£	0,75637	0,76161	0,78499

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1139	1,1069	1,0857
1/€	0,89775	0,90342	0,92106

OFFICIAL INTEREST RATES

AS OF 17.09.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8208	5,8421
WIBOR 3M	5,8500	5,8558	5,8577
SOFR 1M	5,0143	5,0939	5,3105
SOFR 3M	4,8634	4,9334	5,2681
EURIBOR 1M	3,4120	3,4949	3,7458
EURIBOR 3M	3,4880	3,4676	3,7808

*SOFR quotes as of 16.09.2024; averages as of 09/24

*EURIBOR quotes as of 16.09.2024; averages as of 09/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3596	1,3568	1,3608
1/C\$	0,73551	0,73703	0,73486

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1139	1,1069	1,0855
1/€	0,89775	0,90342	0,92123

In case of questions, comments or remarks

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