

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.09.2024**
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	9 289,00	9 040,27	9 110,44	9 425,00
Sn	31 600,00	31 190,00	30 031,37	31 750,00
Pb	1 997,50	1 978,50	2 096,48	2 036,00
Zn	2 889,00	2 769,50	2 675,88	2 918,00
Al	2 520,00	2 399,65	2 358,94	2 528,00
Ni	15 975,00	15 903,46	17 098,71	16 230,00
Co	24 090,00	24 049,23	27 165,80	24 300,00
Mo	21,47	21,59	21,12	21,51

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	305 250	↓ decrease of 1 250 tonnes
Sn	4 755	↓ decrease of 15 tonnes
Pb	204 550	↓ decrease of 450 tonnes
Zn	251 850	↑ increase of 4 750 tonnes
Al	813 500	→ no changes
Ni	123 726	→ no changes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 36 568 ↑ increase of 263 tonnes
SHFE: 185 520 → no changes

Total official copper stocks (LME, COMEX & SHFE)

527 338 ↓ decrease of 987 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	3059,00	2914,38	2703,54
[USD/kg]	983,49	937,00	869,21
[EURc/troz]	2749,00	2631,00	2490,11
[EUR/kg]	883,82	845,89	800,59

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2568,35	2527,26	2280,67
PM FIX	2570,10	2526,58	2280,93

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	981,00	949,15	950,19
PM FIX	976,00	950,38	949,99

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1112,00	996,62	970,52
PM FIX	1095,00	1000,08	969,97

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8358	3,8639	3,9677
EUR	4,2691	4,2805	4,3078
GBP	5,0657	5,0759	5,0561

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1125	1,1074	1,0856
1/€	0,89888	0,90302	0,92115
GBP	1,3211	1,3137	1,2742
1/£	0,75694	0,76121	0,78481

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1124	1,1073	1,0859
1/€	0,89896	0,90310	0,92090

OFFICIAL INTEREST RATES

AS OF 18.09.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8223	5,8421
WIBOR 3M	5,8600	5,8562	5,8577
SOFR 1M	4,9648	5,0828	5,3086
SOFR 3M	4,8196	4,9234	5,2656
EURIBOR 1M	3,4140	3,4882	3,7440
EURIBOR 3M	3,4800	3,4687	3,7792

*SOFR quotes as of 17.09.2024; averages as of 09/24

*EURIBOR quotes as of 17.09.2024; averages as of 09/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3590	1,3570	1,3608
1/C\$	0,73584	0,73692	0,73486

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1124	1,1073	1,0857
1/€	0,89896	0,90310	0,92106

In case of questions, comments or remarks

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