

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.09.2024**
**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
<b>Cu</b>	<b>9 405,50</b>	<b>9 066,36</b>	<b>9 112,05</b>	<b>9 534,00</b>
<b>Sn</b>	31 925,00	31 242,50	30 041,72	32 025,00
<b>Pb</b>	2 046,00	1 983,32	2 096,20	2 072,00
<b>Zn</b>	2 892,00	2 778,25	2 677,06	2 930,00
<b>Al</b>	2 523,00	2 408,46	2 359,84	2 538,00
<b>Ni</b>	16 110,00	15 918,21	17 093,31	16 375,00
<b>Co</b>	24 105,00	24 053,21	27 149,07	24 300,00
<b>Mo</b>	21,55	21,59	21,12	21,49

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>304 925</b>	<b>↓ decrease of 325 tonnes</b>
<b>Sn</b>	4 790	↑ increase of 35 tonnes
<b>Pb</b>	203 750	↓ decrease of 800 tonnes
<b>Zn</b>	256 800	↑ increase of 4 950 tonnes
<b>Al</b>	813 000	↓ decrease of 500 tonnes
<b>Ni</b>	123 924	↑ increase of 198 tonnes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 36 992 ↑ increase of 425 tonnes  
**SHFE:** 185 520 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

527 437 ↑ increase of 100 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3116,00</b>	<b>2928,79</b>	<b>2705,80</b>
[USD/kg]	1001,82	941,63	869,93
[EUR\$/troz]	<b>2789,00</b>	<b>2642,29</b>	<b>2491,74</b>
[EUR/kg]	896,68	849,51	801,11

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2590,60	2531,78	2282,36
PM FIX	2575,35	2530,06	2282,54

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	991,00	952,14	950,42
PM FIX	987,00	953,00	950,19

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1085,00	1002,93	971,14
PM FIX	1089,00	1006,43	970,62

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8249	3,8611	3,9670
<b>EUR</b>	4,2693	4,2797	4,3075
<b>GBP</b>	5,0728	5,0757	5,0562

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1159	1,1080	1,0858
<b>1/€</b>	0,89614	0,90253	0,92098
<b>GBP</b>	1,3286	1,3147	1,2745
<b>1/£</b>	0,75267	0,76063	0,78462

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1156	1,1079	1,0860
<b>1/€</b>	0,89638	0,90261	0,92081

**OFFICIAL INTEREST RATES**

AS OF 19.09.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8500	5,8243	5,8421
<b>WIBOR 3M</b>	5,8500	5,8557	5,8577
<b>SOFR 1M</b>	4,9609	5,0703	5,3064
<b>SOFR 3M</b>	4,8135	4,9103	5,2628
<b>EURIBOR 1M</b>	3,3980	3,4812	3,7421
<b>EURIBOR 3M</b>	3,4580	3,4678	3,7774

\*SOFR quotes as of 18.09.2024; averages as of 09/24

\*EURIBOR quotes as of 18.09.2024; averages as of 09/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3563	1,3569	1,3608
<b>1/C\$</b>	0,73730	0,73697	0,73486

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1157	1,1079	1,0858
<b>1/€</b>	0,89630	0,90261	0,92098

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)