

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.09.2024**
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	9 329,00	9 103,31	9 114,75	9 462,00
Sn	32 050,00	31 349,69	30 063,97	32 150,00
Pb	2 011,50	1 988,19	2 095,40	2 052,00
Zn	2 839,00	2 787,28	2 678,93	2 872,00
Al	2 455,00	2 415,66	2 360,99	2 472,00
Ni	16 350,00	15 961,25	17 084,32	16 525,00
Co	24 115,00	24 060,63	27 116,24	24 300,00
Mo	21,60	21,59	21,13	21,52

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	301 700	↓ decrease of 1 650 tonnes
Sn	4 795	↓ decrease of 35 tonnes
Pb	203 975	↑ increase of 25 tonnes
Zn	258 050	↑ increase of 1 900 tonnes
Al	805 525	↓ decrease of 3 500 tonnes
Ni	124 140	↑ increase of 6 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 49 000 ↑ increase of 11 831 tonnes
SHFE: 164 938 → no changes

Total official copper stocks (LME, COMEX & SHFE)

515 638 ↑ increase of 10 181 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3063,00	2949,84	2710,03
[USD/kg]	984,78	948,40	871,29
[EUR\$/troz]	2756,00	2659,63	2494,87
[EUR/kg]	886,07	855,09	802,12

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2617,25	2541,79	2285,93
PM FIX	2629,95	2541,04	2286,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	956,00	954,63	950,65
PM FIX	963,00	955,81	950,46

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1042,00	1010,38	972,13
PM FIX	1045,00	1012,63	971,54

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8571	3,8590	3,9656
EUR	4,2785	4,2795	4,3072
GBP	5,1187	5,0797	5,0568

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1120	1,1087	1,0861
1/€	0,89928	0,90196	0,92073
GBP	1,3313	1,3167	1,2751
1/£	0,75115	0,75947	0,78425

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1119	1,1087	1,0863
1/€	0,89936	0,90196	0,92056

OFFICIAL INTEREST RATES

AS OF 23.09.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8256	5,8421
WIBOR 3M	5,8500	5,8550	5,8576
SOFR 1M	4,8572	5,0417	5,3015
SOFR 3M	4,6913	4,8795	5,2564
EURIBOR 1M	3,3740	3,4683	3,7383
EURIBOR 3M	3,4360	3,4649	3,7739

*SOFR quotes as of 20.09.2024; averages as of 09/24

*EURIBOR quotes as of 20.09.2024; averages as of 09/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3510	1,3565	1,3607
1/C\$	0,74019	0,73719	0,73492

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1121	1,1087	1,0861
1/€	0,89920	0,90196	0,92073

In case of questions, comments or remarks

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