

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.09.2024**
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	9 602,00	9 132,65	9 117,37	9 735,00
Sn	32 500,00	31 417,35	30 077,07	32 505,00
Pb	2 050,00	1 991,82	2 095,16	2 092,00
Zn	2 943,00	2 796,44	2 680,35	2 979,00
Al	2 542,00	2 423,09	2 361,96	2 559,00
Ni	16 430,00	15 988,82	17 080,81	16 675,00
Co	24 125,00	24 064,41	27 100,16	24 300,00
Mo	21,60	21,59	21,13	21,55

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	301 850	↑ increase of 150 tonnes
Sn	4 780	↓ decrease of 15 tonnes
Pb	202 950	↓ decrease of 1 025 tonnes
Zn	256 950	↓ decrease of 1 100 tonnes
Al	803 025	↓ decrease of 2 500 tonnes
Ni	124 140	→ no changes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 51 572 ↑ increase of 2 572 tonnes
SHFE: 164 938 → no changes

Total official copper stocks (LME, COMEX & SHFE)

518 360 ↑ increase of 2 722 tonnes

PRECIOUS METALS

 OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3087,50	2957,94	2712,06
[USD/kg]	992,65	951,00	871,95
[EUR\$/troz]	2775,00	2666,41	2496,38
[EUR/kg]	892,18	857,27	802,60

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2628,55	2546,89	2287,77
PM FIX	2635,95	2546,62	2288,04

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	969,00	955,47	950,75
PM FIX	976,00	957,00	950,60

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1065,00	1013,59	972,63
PM FIX	1060,00	1015,41	972,02

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8300	3,8573	3,9649
EUR	4,2668	4,2787	4,3070
GBP	5,1237	5,0823	5,0571

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1130	1,1090	1,0862
1/€	0,89847	0,90171	0,92064
GBP	1,3371	1,3179	1,2754
1/£	0,74789	0,75878	0,78407

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1133	1,1090	1,0865
1/€	0,89823	0,90171	0,92039

OFFICIAL INTEREST RATES

AS OF 24.09.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8271	5,8421
WIBOR 3M	5,8500	5,8547	5,8576
SOFR 1M	4,8548	5,0300	5,2991
SOFR 3M	4,6680	4,8657	5,2531
EURIBOR 1M	3,3460	3,4607	3,7362
EURIBOR 3M	3,4310	3,4628	3,7720

*SOFR quotes as of 23.09.2024; averages as of 09/24

*EURIBOR quotes as of 23.09.2024; averages as of 09/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3468	1,3559	1,3606
1/C\$	0,74250	0,73752	0,73497

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1128	1,1089	1,0863
1/€	0,89863	0,90179	0,92056