

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.09.2024**
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 | 9 618,50 | 9 159,64 | 9 120,05 | 9 751,00 |
| Sn | 32 250,00 | 31 463,61 | 30 088,69 | 32 150,00 |
| Pb | 2 044,00 | 1 994,72 | 2 094,89 | 2 086,00 |
| Zn | 2 957,50 | 2 805,39 | 2 681,83 | 2 998,00 |
| Al | 2 512,00 | 2 428,03 | 2 362,76 | 2 528,00 |
| Ni | 16 450,00 | 16 014,44 | 17 077,43 | 16 750,00 |
| Co | 24 130,00 | 24 068,06 | 27 084,28 | 24 300,00 |
| Mo | 21,59 | 21,59 | 21,13 | 21,61 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 303 350 | ↑ increase of 1 500 tonnes |
| Sn | 4 730 | ↓ decrease of 50 tonnes |
| Pb | 202 150 | ↓ decrease of 800 tonnes |
| Zn | 255 225 | ↓ decrease of 1 725 tonnes |
| Al | 800 525 | ↓ decrease of 2 500 tonnes |
| Ni | 124 404 | ↑ increase of 264 tonnes |
| Co | 115 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 53 141 ↑ increase of 1 569 tonnes
SHFE: 164 938 → no changes

Total official copper stocks (LME, COMEX & SHFE)

521 429 ↑ increase of 3 069 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 3184,50 | 2970,53 | 2714,58 |
| [USD/kg] | 1023,84 | 955,05 | 872,76 |
| [EUR\$/troz] | 2847,00 | 2676,44 | 2498,25 |
| [EUR/kg] | 915,33 | 860,50 | 803,21 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2653,80 | 2552,83 | 2289,73 |
| PM FIX | 2661,45 | 2553,00 | 2290,04 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 985,00 | 957,11 | 950,93 |
| PM FIX | 990,00 | 958,83 | 950,81 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1043,00 | 1015,22 | 973,01 |
| PM FIX | 1049,00 | 1017,28 | 972,43 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,8117 | 3,8548 | 3,9641 |
| EUR | 4,2634 | 4,2779 | 4,3068 |
| GBP | 5,1001 | 5,0833 | 5,0574 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1195 | 1,1096 | 1,0864 |
| 1/€ | 0,89326 | 0,90123 | 0,92047 |
| GBP | 1,3376 | 1,3190 | 1,2758 |
| 1/£ | 0,74761 | 0,75815 | 0,78382 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1194 | 1,1095 | 1,0867 |
| 1/€ | 0,89334 | 0,90131 | 0,92022 |

OFFICIAL INTEREST RATES

AS OF 25.09.2024*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 5,8200 | 5,8267 | 5,8420 |
| WIBOR 3M | 5,8600 | 5,8550 | 5,8576 |
| SOFR 1M | 4,8545 | 5,0198 | 5,2967 |
| SOFR 3M | 4,6588 | 4,8527 | 5,2498 |
| EURIBOR 1M | 3,3580 | 3,4546 | 3,7342 |
| EURIBOR 3M | 3,4020 | 3,4592 | 3,7701 |

*SOFR quotes as of 24.09.2024; averages as of 09/24

*EURIBOR quotes as of 24.09.2024; averages as of 09/24

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,3462 | 1,3553 | 1,3605 |
| 1/C\$ | 0,74283 | 0,73784 | 0,73502 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1195 | 1,1095 | 1,0864 |
| 1/€ | 0,89326 | 0,90131 | 0,92047 |

In case of questions, comments or remarks

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