

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.09.2024**
**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>9 844,00</b>	<b>9 195,66</b>	<b>9 123,90</b>	<b>9 995,00</b>
<b>Sn</b>	32 400,00	31 512,89	30 100,98	32 500,00
<b>Pb</b>	2 101,00	2 000,32	2 094,92	2 138,00
<b>Zn</b>	3 038,50	2 817,66	2 683,73	3 075,00
<b>Al</b>	2 560,00	2 434,97	2 363,81	2 576,00
<b>Ni</b>	16 555,00	16 042,89	17 074,65	16 825,00
<b>Co</b>	24 145,00	24 072,11	27 068,64	24 300,00
<b>Mo</b>	21,58	21,59	21,13	21,62

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>303 050</b>	<b>↓ decrease of 300 tonnes</b>
<b>Sn</b>	4 730	→ no changes
<b>Pb</b>	201 975	↓ decrease of 175 tonnes
<b>Zn</b>	255 050	↓ decrease of 175 tonnes
<b>Al</b>	798 025	↓ decrease of 2 500 tonnes
<b>Ni</b>	130 080	↑ increase of 5 676 tonnes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 54 998 ↑ increase of 1 857 tonnes  
**SHFE:** 164 938 → no changes

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

522 986 ↑ increase of 1 557 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3248,00</b>	<b>2985,13</b>	<b>2717,42</b>
[USD/kg]	1044,26	959,74	873,67
[EUR\$/troz]	<b>2912,00</b>	<b>2688,84</b>	<b>2500,45</b>
[EUR/kg]	936,23	864,48	803,91

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2668,90	2558,94	2291,74
PM FIX	2663,75	2558,83	2292,03

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1006,00	959,68	951,22
PM FIX	1005,00	961,26	951,10

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1066,00	1017,89	973,50
PM FIX	1052,00	1019,11	972,85

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8294	3,8534	3,9634
<b>EUR</b>	4,2665	4,2773	4,3066
<b>GBP</b>	5,1123	5,0848	5,0577

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1155	1,1099	1,0866
<b>1/€</b>	0,89646	0,90098	0,92030
<b>GBP</b>	1,3375	1,3200	1,2761
<b>1/£</b>	0,74766	0,75758	0,78364

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1155	1,1099	1,0868
<b>1/€</b>	0,89646	0,90098	0,92013

**OFFICIAL INTEREST RATES**

AS OF 26.09.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8000	5,8253	5,8418
<b>WIBOR 3M</b>	5,8500	5,8547	5,8576
<b>SOFR 1M</b>	4,8553	5,0101	5,2943
<b>SOFR 3M</b>	4,6432	4,8388	5,2464
<b>EURIBOR 1M</b>	3,3750	3,4502	3,7323
<b>EURIBOR 3M</b>	3,3520	3,4532	3,7678

\*SOFR quotes as of 25.09.2024; averages as of 09/24

\*EURIBOR quotes as of 25.09.2024; averages as of 09/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3474	1,3549	1,3605
<b>1/C\$</b>	0,74217	0,73806	0,73502

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1153	1,1098	1,0866
<b>1/€</b>	0,89662	0,90106	0,92030

In case of questions, comments or remarks

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