

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.09.2024**
**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>9 860,00</b>	<b>9 228,88</b>	<b>9 127,80</b>	<b>9 995,00</b>
<b>Sn</b>	32 450,00	31 559,75	30 113,41	32 375,00
<b>Pb</b>	2 078,00	2 004,20	2 094,83	2 123,50
<b>Zn</b>	3 045,50	2 829,05	2 685,65	3 086,00
<b>Al</b>	2 609,50	2 443,70	2 365,11	2 624,00
<b>Ni</b>	16 655,00	16 073,50	17 072,43	16 900,00
<b>Co</b>	24 150,00	24 076,00	27 053,20	24 300,00
<b>Mo</b>	21,58	21,59	21,13	21,60

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>302 525</b>	<b>↓ decrease of 525 tonnes</b>
<b>Sn</b>	4 740	↑ increase of 10 tonnes
<b>Pb</b>	200 975	↓ decrease of 1 000 tonnes
<b>Zn</b>	253 250	↓ decrease of 1 800 tonnes
<b>Al</b>	795 450	↓ decrease of 2 575 tonnes
<b>Ni</b>	130 308	↑ increase of 228 tonnes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 56 373 ↑ increase of 1 375 tonnes  
**SHFE:** 140 408 ↓ decrease of 24 530 tonnes

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

499 306 ↓ decrease of 23 680 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3191,50</b>	<b>2995,45</b>	<b>2719,93</b>
[USD/kg]	1026,09	963,06	874,48
[EUR\$/troz]	<b>2858,00</b>	<b>2697,30</b>	<b>2502,34</b>
[EUR/kg]	918,87	867,20	804,52

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2660,55	2564,02	2293,69
PM FIX	2661,85	2563,98	2293,98

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1009,00	962,15	951,53
PM FIX	1013,00	963,85	951,43

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1038,00	1018,90	973,84
PM FIX	1031,00	1019,70	973,16

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8368	3,8526	3,9627
<b>EUR</b>	4,2761	4,2772	4,3064
<b>GBP</b>	5,1312	5,0871	5,0580

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1163	1,1102	1,0867
<b>1/€</b>	0,89582	0,90074	0,92022
<b>GBP</b>	1,3389	1,3209	1,2764
<b>1/£</b>	0,74688	0,75706	0,78345

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1158	1,1102	1,0870
<b>1/€</b>	0,89622	0,90074	0,91996

**OFFICIAL INTEREST RATES**

AS OF 27.09.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8400	5,8260	5,8417
<b>WIBOR 3M</b>	5,8500	5,8545	5,8575
<b>SOFR 1M</b>	4,8454	5,0013	5,2919
<b>SOFR 3M</b>	4,6037	4,8259	5,2429
<b>EURIBOR 1M</b>	3,3780	3,4464	3,7304
<b>EURIBOR 3M</b>	3,3450	3,4475	3,7656

\*SOFR quotes as of 26.09.2024; averages as of 09/24

\*EURIBOR quotes as of 26.09.2024; averages as of 09/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3499	1,3546	1,3604
<b>1/C\$</b>	0,74080	0,73823	0,73508

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1163	1,1102	1,0867
<b>1/€</b>	0,89582	0,90074	0,92022

In case of questions, comments or remarks

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