

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.09.2024**
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	9 767,00	9 254,50	9 131,16	9 906,50
Sn	33 325,00	31 643,81	30 130,32	33 305,00
Pb	2 070,50	2 007,36	2 094,70	2 117,00
Zn	3 075,50	2 840,79	2 687,70	3 111,00
Al	2 611,00	2 451,67	2 366,41	2 618,00
Ni	17 005,00	16 117,86	17 072,08	17 310,00
Co	24 155,00	24 079,76	27 037,95	24 300,00
Mo	21,59	21,59	21,14	21,59

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	300 600	↓ decrease of 1 925 tonnes
Sn	4 660	↓ decrease of 80 tonnes
Pb	200 350	↓ decrease of 625 tonnes
Zn	251 425	↓ decrease of 1 825 tonnes
Al	792 950	↓ decrease of 2 500 tonnes
Ni	130 944	↑ increase of 636 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 57 647 ↑ increase of 1 274 tonnes
SHFE: 140 408 → no changes

Total official copper stocks (LME, COMEX & SHFE)

498 655 ↓ decrease of 651 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3107,50	3000,79	2721,97
[USD/kg]	999,08	964,77	875,13
[EUR€/troz]	2777,00	2701,10	2503,79
[EUR/kg]	892,83	868,42	804,99

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2650,15	2568,12	2295,57
PM FIX	2629,95	2567,12	2295,75

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	990,00	963,48	951,73
PM FIX	985,00	964,86	951,60

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1014,00	1018,67	974,05
PM FIX	998,00	1018,67	973,29

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8193	3,8510	3,9619
EUR	4,2791	4,2773	4,3063
GBP	5,1241	5,0889	5,0584

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1198	1,1107	1,0869
1/€	0,89302	0,90033	0,92005
GBP	1,3403	1,3219	1,2768
1/£	0,74610	0,75649	0,78321

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1196	1,1106	1,0871
1/€	0,89318	0,90041	0,91988

OFFICIAL INTEREST RATES

AS OF 30.09.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8257	5,8416
WIBOR 3M	5,8500	5,8543	5,8575
SOFR 1M	4,8441	4,9936	5,2895
SOFR 3M	4,5934	4,8142	5,2394
EURIBOR 1M	3,3650	3,4424	3,7285
EURIBOR 3M	3,3260	3,4415	3,7633

*SOFR quotes as of 27.09.2024; averages as of 09/24

*EURIBOR quotes as of 27.09.2024; averages as of 09/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,3546	1,3604
1/C\$		0,73823	0,73508

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1197	1,1106	1,0869
1/€	0,89310	0,90041	0,92005

In case of questions, comments or remarks

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