

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.10.2024**
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	9 741,00	9 741,00	9 134,35	9 882,00
Sn	33 550,00	33 550,00	30 148,22	33 500,00
Pb	2 075,50	2 075,50	2 094,60	2 119,00
Zn	3 108,50	3 108,50	2 689,90	3 141,00
Al	2 635,00	2 635,00	2 367,81	2 630,50
Ni	17 320,00	17 320,00	17 073,38	17 625,00
Co	24 160,00	24 160,00	27 022,88	24 300,00
Mo	21,59	21,59	21,14	21,59

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	300 175	↓ decrease of 425 tonnes
Sn	4 595	↓ decrease of 65 tonnes
Pb	199 125	↓ decrease of 1 225 tonnes
Zn	249 875	↓ decrease of 1 550 tonnes
Al	790 450	↓ decrease of 2 500 tonnes
Ni	131 178	↑ increase of 234 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	58 478	↑	increase of 831 tonnes
SHFE:	141 625	↑	increase of 1 217 tonnes

Total official copper stocks (LME, COMEX & SHFE)

500 278 ↑ increase of 1 623 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3135,50	3135,50	2724,13
[USD/kg]	1008,09	1008,09	875,83
[EUR\$/troz]	2827,00	2827,00	2505,48
[EUR/kg]	908,90	908,90	805,53

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2648,85	2648,85	2297,42
PM FIX	2667,55	2667,55	2297,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	984,00	984,00	951,90
PM FIX	990,00	990,00	951,80

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1000,00	1000,00	974,19
PM FIX	1003,00	1003,00	973,45

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8590	3,8590	3,9614
EUR	4,2846	4,2846	4,3061
GBP	5,1445	5,1445	5,0588

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1084	1,1084	1,0870
1/€	0,90220	0,90220	0,91996
GBP	1,3321	1,3321	1,2771
1/£	0,75069	0,75069	0,78302

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1086	1,1086	1,0872
1/€	0,90204	0,90204	0,91979

OFFICIAL INTEREST RATES

AS OF 01.10.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8100	5,8100	5,8415
WIBOR 3M	5,8400	5,8400	5,8574
SOFR 1M	4,8457	4,9936	5,2872
SOFR 3M	4,5921	4,8142	5,2361
EURIBOR 1M	3,3530	3,4381	3,7265
EURIBOR 3M	3,2790	3,4337	3,7608

*SOFR quotes as of 30.09.2024; averages as of 09/24

*EURIBOR quotes as of 30.09.2024; averages as of 09/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3504	1,3504	1,3604
1/C\$	0,74052	0,74052	0,73508

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1082	1,1082	1,0870
1/€	0,90236	0,90236	0,91996

In case of questions, comments or remarks

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