

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.10.2024**
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	9 882,50	9 811,75	9 138,25	10 024,00
Sn	34 275,00	33 912,50	30 169,71	34 300,00
Pb	2 091,00	2 083,25	2 094,58	2 139,00
Zn	3 132,00	3 120,25	2 692,20	3 153,00
Al	2 635,00	2 635,00	2 369,20	2 635,00
Ni	17 730,00	17 525,00	17 076,80	18 000,00
Co	24 165,00	24 162,50	27 007,99	24 300,00
Mo	21,68	21,64	21,14	21,61

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	300 275	↑ increase of 100 tonnes
Sn	4 570	↓ decrease of 25 tonnes
Pb	199 125	→ no changes
Zn	248 750	↓ decrease of 1 125 tonnes
Al	787 950	↓ decrease of 2 500 tonnes
Ni	131 178	→ no changes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 59 446 ↑ increase of 968 tonnes
SHFE: 141 625 → no changes

Total official copper stocks (LME, COMEX & SHFE)

501 346 ↑ increase of 1 068 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3139,00	3137,25	2726,29
[USD/kg]	1009,21	1008,65	876,52
[EUR\$/troz]	2837,00	2832,00	2507,21
[EUR/kg]	912,12	910,51	806,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2655,10	2651,98	2299,28
PM FIX	2660,95	2664,25	2299,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	995,00	989,50	952,13
PM FIX	1008,00	999,00	952,10

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1010,00	1005,00	974,38
PM FIX	1020,00	1011,50	973,69

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8792	3,8691	3,9610
EUR	4,2952	4,2899	4,3061
GBP	5,1575	5,1510	5,0594

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1076	1,1080	1,0871
1/€	0,90285	0,90253	0,91988
GBP	1,3294	1,3308	1,2773
1/£	0,75222	0,75143	0,78290

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1071	1,1079	1,0873
1/€	0,90326	0,90261	0,91971

OFFICIAL INTEREST RATES

AS OF 02.10.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8150	5,8414
WIBOR 3M	5,8600	5,8500	5,8574
SOFR 1M	4,8495	4,8530	5,2849
SOFR 3M	4,6095	4,6039	5,2327
EURIBOR 1M	3,3300	3,3300	3,7245
EURIBOR 3M	3,2520	3,2520	3,7582

*SOFR quotes as of 01.10.2024; averages as of 10/24

*EURIBOR quotes as of 01.10.2024; averages as of 10/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3491	1,3498	1,3603
1/C\$	0,74123	0,74085	0,73513

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1076	1,1079	1,0871
1/€	0,90285	0,90261	0,91988

In case of questions, comments or remarks

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