

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.10.2024**
**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
<b>Cu</b>	<b>9 786,00</b>	<b>9 803,17</b>	<b>9 141,61</b>	<b>9 935,00</b>
<b>Sn</b>	33 810,00	33 878,33	30 188,58	33 825,00
<b>Pb</b>	2 092,00	2 086,17	2 094,57	2 137,00
<b>Zn</b>	3 134,50	3 125,00	2 694,49	3 162,00
<b>Al</b>	2 638,00	2 636,00	2 370,60	2 643,50
<b>Ni</b>	17 920,00	17 656,67	17 081,17	18 225,00
<b>Co</b>	24 185,00	24 170,00	26 993,37	24 300,00
<b>Mo</b>	21,84	21,70	21,15	21,67

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>298 100</b>	<b>↓ decrease of 2 175 tonnes</b>
<b>Sn</b>	4 565	↓ decrease of 5 tonnes
<b>Pb</b>	199 125	→ no changes
<b>Zn</b>	247 075	↓ decrease of 1 675 tonnes
<b>Al</b>	785 450	↓ decrease of 2 500 tonnes
<b>Ni</b>	131 088	↓ decrease of 90 tonnes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 60 428 ↑ increase of 982 tonnes  
**SHFE:** 141 625 → no changes

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

500 153 ↓ decrease of 1 193 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3150,00</b>	<b>3141,50</b>	<b>2728,49</b>
[USD/kg]	1012,75	1010,02	877,23
[EUR\$/troz]	<b>2852,00</b>	<b>2838,67</b>	<b>2508,99</b>
[EUR/kg]	916,94	912,65	806,66

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2644,00	2649,32	2301,07
PM FIX	2647,65	2658,72	2301,39

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	992,00	990,33	952,33
PM FIX	985,00	994,33	952,27

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	997,00	1002,33	974,49
PM FIX	985,00	1002,67	973,75

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8951	3,8778	3,9606
<b>EUR</b>	4,2990	4,2929	4,3060
<b>GBP</b>	5,1084	5,1368	5,0596

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1044	1,1068	1,0872
<b>1/€</b>	0,90547	0,90351	0,91979
<b>GBP</b>	1,3113	1,3243	1,2775
<b>1/£</b>	0,76260	0,75512	0,78278

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1039	1,1065	1,0874
<b>1/€</b>	0,90588	0,90375	0,91962

**OFFICIAL INTEREST RATES**

AS OF 03.10.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8500	5,8267	5,8414
<b>WIBOR 3M</b>	5,8500	5,8500	5,8574
<b>SOFR 1M</b>	4,8566	4,8523	5,2826
<b>SOFR 3M</b>	4,5982	4,5992	5,2294
<b>EURIBOR 1M</b>	3,3290	3,3295	3,7224
<b>EURIBOR 3M</b>	3,2460	3,2490	3,7555

\*SOFR quotes as of 02.10.2024; averages as of 10/24

\*EURIBOR quotes as of 02.10.2024; averages as of 10/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3540	1,3512	1,3603
<b>1/C\$</b>	0,73855	0,74008	0,73513

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1044	1,1067	1,0872
<b>1/€</b>	0,90547	0,90359	0,91979

In case of questions, comments or remarks

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