

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.10.2024**
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	9 784,00	9 798,38	9 144,92	9 936,00
Sn	33 805,00	33 860,00	30 207,22	33 775,00
Pb	2 107,00	2 091,38	2 094,63	2 154,00
Zn	3 144,00	3 129,75	2 696,81	3 168,50
Al	2 654,00	2 640,50	2 372,06	2 665,50
Ni	17 600,00	17 642,50	17 083,84	17 830,00
Co	24 190,00	24 175,00	26 978,92	24 300,00
Mo	21,87	21,75	21,15	21,73

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	298 525	↑ increase of 425 tonnes
Sn	4 580	↑ increase of 15 tonnes
Pb	198 625	↓ decrease of 500 tonnes
Zn	245 325	↓ decrease of 1 750 tonnes
Al	782 775	↓ decrease of 2 675 tonnes
Ni	131 952	↑ increase of 864 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 64 272 ↑ increase of 3 845 tonnes
SHFE: 141 625 → no changes

Total official copper stocks (LME, COMEX & SHFE)

504 422 ↑ increase of 4 270 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3206,00	3157,63	2730,95
[USD/kg]	1030,75	1015,20	878,02
[EUR\$/troz]	2907,00	2855,75	2511,05
[EUR/kg]	934,62	918,14	807,32

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2657,50	2651,36	2302,91
PM FIX	2650,05	2656,55	2303,19

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1004,00	993,75	952,60
PM FIX	992,00	993,75	952,47

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1007,00	1003,50	974,66
PM FIX	1008,00	1004,00	973,92

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9118	3,8863	3,9604
EUR	4,3130	4,2980	4,3061
GBP	5,1465	5,1392	5,0601

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1033	1,1059	1,0873
1/€	0,90637	0,90424	0,91971
GBP	1,3170	1,3225	1,2777
1/£	0,75930	0,75614	0,78266

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1029	1,1056	1,0875
1/€	0,90670	0,90449	0,91954

OFFICIAL INTEREST RATES

AS OF 04.10.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8275	5,8413
WIBOR 3M	5,8500	5,8500	5,8573
SOFR 1M	4,8508	4,8506	5,2803
SOFR 3M	4,5897	4,5954	5,2260
EURIBOR 1M	3,2930	3,3173	3,7202
EURIBOR 3M	3,2380	3,2453	3,7529

*SOFR quotes as of 03.10.2024; averages as of 10/24

*EURIBOR quotes as of 03.10.2024; averages as of 10/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3577	1,3528	1,3603
1/C\$	0,73654	0,73921	0,73513

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1031	1,1058	1,0873
1/€	0,90654	0,90432	0,91971

In case of questions, comments or remarks

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