

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.10.2024**
**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>9 816,50</b>	<b>9 802,00</b>	<b>9 148,36</b>	<b>9 964,00</b>
<b>Sn</b>	34 100,00	33 908,00	30 227,18	34 100,00
<b>Pb</b>	2 110,50	2 095,20	2 094,71	2 164,00
<b>Zn</b>	3 154,00	3 134,60	2 699,16	3 176,00
<b>Al</b>	2 655,50	2 643,50	2 373,51	2 655,50
<b>Ni</b>	17 875,00	17 689,00	17 087,90	18 130,00
<b>Co</b>	24 195,00	24 179,00	26 964,64	24 300,00
<b>Mo</b>	22,00	21,80	21,15	21,82

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>297 300</b>	<b>↓ decrease of 1 225 tonnes</b>
<b>Sn</b>	4 525	↓ decrease of 55 tonnes
<b>Pb</b>	198 625	→ no changes
<b>Zn</b>	244 100	↓ decrease of 1 225 tonnes
<b>Al</b>	780 275	↓ decrease of 2 500 tonnes
<b>Ni</b>	131 856	↓ decrease of 96 tonnes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 65 226 ↑ increase of 953 tonnes  
**SHFE:** 141 625 → no changes

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

504 151 ↓ decrease of 272 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3188,00</b>	<b>3163,70</b>	<b>2733,29</b>
[USD/kg]	1024,97	1017,15	878,77
[EUR\$/troz]	<b>2907,00</b>	<b>2866,00</b>	<b>2513,08</b>
[EUR/kg]	934,62	921,44	807,97

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2651,60	2651,41	2304,69
PM FIX	2640,95	2653,43	2304,92

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	986,00	992,20	952,77
PM FIX	980,00	991,00	952,61

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1021,00	1007,00	974,90
PM FIX	1011,00	1005,40	974,11

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9368	3,8964	3,9603
<b>EUR</b>	4,3185	4,3021	4,3061
<b>GBP</b>	5,1527	5,1419	5,0605

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0978	1,1043	1,0873
<b>1/€</b>	0,91091	0,90555	0,91971
<b>GBP</b>	1,3082	1,3196	1,2779
<b>1/£</b>	0,76441	0,75781	0,78253

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0982	1,1041	1,0876
<b>1/€</b>	0,91058	0,90572	0,91946

**OFFICIAL INTEREST RATES**

AS OF 07.10.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8100	5,8240	5,8412
<b>WIBOR 3M</b>	5,8500	5,8500	5,8573
<b>SOFR 1M</b>	4,8456	4,8442	5,2779
<b>SOFR 3M</b>	4,5840	4,6036	5,2229
<b>EURIBOR 1M</b>	3,2700	3,3055	3,7179
<b>EURIBOR 3M</b>	3,2500	3,2465	3,7503

\*SOFR quotes as of 04.10.2024; averages as of 10/24

\*EURIBOR quotes as of 04.10.2024; averages as of 10/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3609	1,3544	1,3603
<b>1/C\$</b>	0,73481	0,73833	0,73513

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0977	1,1042	1,0874
<b>1/€</b>	0,91100	0,90563	0,91962