

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.10.2024**
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	9 619,00	9 771,50	9 150,76	9 775,00
Sn	33 175,00	33 785,83	30 242,22	33 110,00
Pb	2 053,50	2 088,25	2 094,50	2 103,00
Zn	3 083,00	3 126,00	2 701,11	3 107,00
Al	2 569,00	2 631,08	2 374,51	2 585,50
Ni	17 420,00	17 644,17	17 089,59	17 675,00
Co	24 200,00	24 182,50	26 950,54	24 300,00
Mo	22,04	21,84	21,16	21,90

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	296 275 ↓	decrease of 1 025 tonnes
Sn	4 505 ↓	decrease of 20 tonnes
Pb	198 425 ↓	decrease of 200 tonnes
Zn	242 400 ↓	decrease of 1 700 tonnes
Al	777 775 ↓	decrease of 2 500 tonnes
Ni	131 850 ↓	decrease of 6 tonnes
Co	115 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 66 606 ↑ increase of 1 380 tonnes
SHFE: 141 625 → no changes

Total official copper stocks (LME, COMEX & SHFE)

504 506 ↑ increase of 355 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	3128,00	3157,75	2735,31
[USD/kg]	1005,68	1015,24	879,42
[EURc/troz]	2848,00	2863,00	2514,79
[EUR/kg]	915,65	920,48	808,52

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2639,55	2649,43	2306,40
PM FIX	2639,90	2651,18	2306,63

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	965,00	987,67	952,83
PM FIX	965,00	986,67	952,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1002,00	1006,17	975,04
PM FIX	1015,00	1007,00	974,32

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9299	3,9020	3,9601
EUR	4,3203	4,3051	4,3062
GBP	5,1478	5,1429	5,0610

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0988	1,1034	1,0874
1/€	0,91008	0,90629	0,91962
GBP	1,3105	1,3181	1,2780
1/£	0,76307	0,75867	0,78247

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0982	1,1032	1,0876
1/€	0,91058	0,90645	0,91946

OFFICIAL INTEREST RATES

AS OF 08.10.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7500	5,8117	5,8407
WIBOR 3M	5,8500	5,8500	5,8572
SOFR 1M	4,8184	4,8407	5,2756
SOFR 3M	4,6367	4,6157	5,2201
EURIBOR 1M	3,2820	3,3008	3,7157
EURIBOR 3M	3,2680	3,2508	3,7478

*SOFR quotes as of 07.10.2024; averages as of 10/24

*EURIBOR quotes as of 07.10.2024; averages as of 10/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3657	1,3563	1,3603
1/C\$	0,73223	0,73730	0,73513

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0988	1,1033	1,0874
1/€	0,91008	0,90637	0,91962

In case of questions, comments or remarks

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