

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.10.2024**
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	9 550,00	9 739,86	9 152,79	9 690,00
Sn	32 600,00	33 616,43	30 254,19	32 650,00
Pb	2 021,00	2 078,64	2 094,13	2 070,00
Zn	3 001,00	3 108,14	2 702,64	3 029,00
Al	2 530,00	2 616,64	2 375,30	2 541,00
Ni	17 275,00	17 591,43	17 090,53	17 575,00
Co	24 205,00	24 185,71	26 936,60	24 300,00
Mo	22,10	21,87	21,16	22,00

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	294 825	↓ decrease of 1 450 tonnes
Sn	4 505	→ no changes
Pb	196 825	↓ decrease of 1 600 tonnes
Zn	244 025	↑ increase of 1 625 tonnes
Al	775 275	↓ decrease of 2 500 tonnes
Ni	132 372	↑ increase of 522 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 68 126 ↑ increase of 1 520 tonnes
SHFE: 141 625 → no changes

Total official copper stocks (LME, COMEX & SHFE)

504 576 ↑ increase of 70 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3068,50	3145,00	2737,00
[USD/kg]	986,55	1011,14	879,97
[EUR\$/troz]	2798,00	2853,71	2516,22
[EUR/kg]	899,58	917,49	808,98

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2617,55	2644,88	2307,98
PM FIX	2610,70	2645,39	2308,18

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	954,00	982,86	952,84
PM FIX	949,00	981,29	952,66

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1019,00	1008,00	975,26
PM FIX	1020,00	1008,86	974,55

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9266	3,9055	3,9599
EUR	4,3026	4,3047	4,3062
GBP	5,1347	5,1417	5,0614

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0955	1,1023	1,0874
1/€	0,91283	0,90719	0,91962
GBP	1,3085	1,3167	1,2782
1/£	0,76423	0,75947	0,78235

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0957	1,1021	1,0877
1/€	0,91266	0,90736	0,91937

OFFICIAL INTEREST RATES

AS OF 09.10.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7800	5,8071	5,8404
WIBOR 3M	5,8600	5,8514	5,8573
SOFR 1M	4,8235	4,8382	5,2733
SOFR 3M	4,6760	4,6218	5,2172
EURIBOR 1M	3,2720	3,2960	3,7135
EURIBOR 3M	3,2650	3,2532	3,7454

*SOFR quotes as of 08.10.2024; averages as of 10/24

*EURIBOR quotes as of 08.10.2024; averages as of 10/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3690	1,3581	1,3603
1/C\$	0,73046	0,73632	0,73513

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0955	1,1022	1,0875
1/€	0,91283	0,90728	0,91954

In case of questions, comments or remarks

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