

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.10.2024**
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	9 507,00	9 710,75	9 154,58	9 641,00
Sn	32 560,00	33 484,38	30 265,83	32 800,00
Pb	2 008,00	2 069,81	2 093,69	2 055,00
Zn	3 017,00	3 096,75	2 704,22	3 034,50
Al	2 550,50	2 608,38	2 376,18	2 558,00
Ni	17 150,00	17 536,25	17 090,83	17 450,00
Co	24 225,00	24 190,63	26 922,90	24 300,00
Mo	21,99	21,89	21,17	22,03

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	299 350	↑ increase of 4 525 tonnes
Sn	4 505	→ no changes
Pb	196 650	↓ decrease of 175 tonnes
Zn	242 450	↓ decrease of 1 575 tonnes
Al	772 775	↓ decrease of 2 500 tonnes
Ni	132 312	↓ decrease of 60 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 68 957 ↑ increase of 831 tonnes
SHFE: 141 625 → no changes

Total official copper stocks (LME, COMEX & SHFE)

509 932 ↑ increase of 5 356 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3067,00	3135,25	2738,67
[USD/kg]	986,06	1008,01	880,50
[EUR\$/troz]	2804,00	2847,50	2517,68
[EUR/kg]	901,51	915,49	809,45

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2617,25	2641,43	2309,54
PM FIX	2628,95	2643,34	2309,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	957,00	979,63	952,86
PM FIX	955,00	978,00	952,67

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1045,00	1012,63	975,61
PM FIX	1056,00	1014,75	974,96

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9355	3,9092	3,9598
EUR	4,3029	4,3045	4,3062
GBP	5,1452	5,1422	5,0618

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0932	1,1011	1,0875
1/€	0,91475	0,90818	0,91954
GBP	1,3067	1,3155	1,2783
1/£	0,76529	0,76017	0,78229

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0932	1,1010	1,0877
1/€	0,91475	0,90827	0,91937

OFFICIAL INTEREST RATES

AS OF 10.10.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8113	5,8404
WIBOR 3M	5,8500	5,8513	5,8572
SOFR 1M	4,8230	4,8339	5,2709
SOFR 3M	4,6583	4,6260	5,2144
EURIBOR 1M	3,2560	3,2903	3,7112
EURIBOR 3M	3,2230	3,2489	3,7428

*SOFR quotes as of 09.10.2024; averages as of 10/24

*EURIBOR quotes as of 09.10.2024; averages as of 10/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3754	1,3603	1,3604
1/C\$	0,72706	0,73513	0,73508

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0932	1,1011	1,0875
1/€	0,91475	0,90818	0,91954