

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.10.2024**
**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>9 596,50</b>	<b>9 698,06</b>	<b>9 156,80</b>	<b>9 735,00</b>
<b>Sn</b>	33 150,00	33 447,22	30 280,33	33 300,00
<b>Pb</b>	2 047,00	2 067,28	2 093,46	2 087,00
<b>Zn</b>	3 108,00	3 098,00	2 706,25	3 117,00
<b>Al</b>	2 645,00	2 612,44	2 377,53	2 653,50
<b>Ni</b>	17 615,00	17 545,00	17 093,47	17 900,00
<b>Co</b>	24 225,00	24 194,44	26 909,35	24 300,00
<b>Mo</b>	21,79	21,88	21,17	22,00

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>297 550</b> ↓	<b>decrease of 1 800 tonnes</b>
<b>Sn</b>	4 585 ↑	increase of 80 tonnes
<b>Pb</b>	195 875 ↓	decrease of 775 tonnes
<b>Zn</b>	242 000 ↓	decrease of 450 tonnes
<b>Al</b>	770 275 ↓	decrease of 2 500 tonnes
<b>Ni</b>	132 570 ↑	increase of 258 tonnes
<b>Co</b>	115 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	69 474	↑	increase of 517 tonnes
<b>SHFE:</b>	156 485	↑	increase of 14 860 tonnes

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

523 509 ↑ increase of 13 577 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3119,50</b>	<b>3133,50</b>	<b>2740,58</b>
[USD/kg]	1002,94	1007,44	881,12
[EUR\$/troz]	<b>2853,00</b>	<b>2848,11</b>	<b>2519,36</b>
[EUR/kg]	917,26	915,69	809,99

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2637,05	2640,94	2311,19
PM FIX	2648,80	2643,94	2311,50

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	975,00	979,11	952,97
PM FIX	977,00	977,89	952,79

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1073,00	1019,33	976,10
PM FIX	1073,00	1021,22	975,46

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9204	3,9105	3,9596
<b>EUR</b>	4,2926	4,3032	4,3061
<b>GBP</b>	5,1252	5,1403	5,0621

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0931	1,1002	1,0875
<b>1/€</b>	0,91483	0,90893	0,91954
<b>GBP</b>	1,3062	1,3144	1,2785
<b>1/£</b>	0,76558	0,76080	0,78217

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0938	1,1002	1,0877
<b>1/€</b>	0,91424	0,90893	0,91937

**OFFICIAL INTEREST RATES**

AS OF 11.10.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8200	5,8122	5,8403
<b>WIBOR 3M</b>	5,8700	5,8533	5,8573
<b>SOFR 1M</b>	4,8040	4,8286	5,2684
<b>SOFR 3M</b>	4,6559	4,6284	5,2115
<b>EURIBOR 1M</b>	3,2550	3,2859	3,7089
<b>EURIBOR 3M</b>	3,1840	3,2408	3,7400

\*SOFR quotes as of 10.10.2024; averages as of 10/24

\*EURIBOR quotes as of 10.10.2024; averages as of 10/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3761	1,3620	1,3605
<b>1/C\$</b>	0,72669	0,73421	0,73502

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0931	1,1002	1,0875
<b>1/€</b>	0,91483	0,90893	0,91954

In case of questions, comments or remarks

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