

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.10.2024**
**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>9 516,00</b>	<b>9 679,85</b>	<b>9 158,60</b>	<b>9 669,00</b>
<b>Sn</b>	32 500,00	33 352,50	30 291,43	32 750,00
<b>Pb</b>	2 008,00	2 061,35	2 093,03	2 051,00
<b>Zn</b>	3 047,00	3 092,90	2 707,96	3 067,00
<b>Al</b>	2 566,00	2 607,80	2 378,48	2 602,00
<b>Ni</b>	17 335,00	17 524,00	17 094,68	17 650,00
<b>Co</b>	24 235,00	24 198,50	26 895,98	24 300,00
<b>Mo</b>	21,84	21,87	21,17	21,95

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>292 850</b>	<b>↓ decrease of 4 700 tonnes</b>
<b>Sn</b>	4 535	↓ decrease of 50 tonnes
<b>Pb</b>	195 300	↓ decrease of 575 tonnes
<b>Zn</b>	240 625	↓ decrease of 1 375 tonnes
<b>Al</b>	769 275	↓ decrease of 1 000 tonnes
<b>Ni</b>	132 546	↓ decrease of 24 tonnes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 70 059 ↑ increase of 585 tonnes  
**SHFE:** 156 485 → no changes

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

519 394 ↓ decrease of 4 115 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3125,00</b>	<b>3132,65</b>	<b>2742,50</b>
[USD/kg]	1004,71	1007,17	881,73
[EUR\$/troz]	<b>2861,00</b>	<b>2849,40</b>	<b>2521,07</b>
[EUR/kg]	919,83	916,10	810,54

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2659,00	2642,75	2312,93
PM FIX	2654,90	2645,04	2313,22

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	986,00	979,80	953,14
PM FIX	982,00	978,30	952,94

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1061,00	1023,50	976,53
PM FIX	1039,00	1023,00	975,78

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9288	3,9123	3,9595
<b>EUR</b>	4,2928	4,3022	4,3061
<b>GBP</b>	5,1334	5,1396	5,0625

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0914	1,0994	1,0875
<b>1/€</b>	0,91625	0,90959	0,91954
<b>GBP</b>	1,3039	1,3134	1,2786
<b>1/£</b>	0,76693	0,76138	0,78211

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0915	1,0993	1,0877
<b>1/€</b>	0,91617	0,90967	0,91937

**OFFICIAL INTEREST RATES**

AS OF 14.10.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8200	5,8130	5,8402
<b>WIBOR 3M</b>	5,8600	5,8540	5,8573
<b>SOFR 1M</b>	4,7859	4,8286	5,2684
<b>SOFR 3M</b>	4,6473	4,6284	5,2115
<b>EURIBOR 1M</b>	3,2450	3,2813	3,7066
<b>EURIBOR 3M</b>	3,1790	3,2339	3,7372

\*SOFR quotes as of 11.10.2024; averages as of 10/24

\*EURIBOR quotes as of 11.10.2024; averages as of 10/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

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

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0913	1,0993	1,0875
<b>1/€</b>	0,91634	0,90967	0,91954

In case of questions, comments or remarks

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