

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.10.2024**
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	9 401,50	9 654,55	9 159,80	9 545,00
Sn	31 900,00	33 220,45	30 299,43	32 055,00
Pb	1 994,00	2 055,23	2 092,54	2 041,00
Zn	2 998,00	3 084,27	2 709,40	3 015,50
Al	2 522,00	2 600,00	2 379,19	2 558,50
Ni	17 175,00	17 492,27	17 095,07	17 395,00
Co	24 235,00	24 201,82	26 882,74	24 300,00
Mo	21,90	21,88	21,18	21,92

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	288 125	↓ decrease of 4 725 tonnes
Sn	4 520	↓ decrease of 15 tonnes
Pb	194 300	↓ decrease of 1 000 tonnes
Zn	239 300	↓ decrease of 1 325 tonnes
Al	767 850	↓ decrease of 1 425 tonnes
Ni	133 284	↑ increase of 738 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 70 704 ↑ increase of 645 tonnes
SHFE: 156 485 → no changes

Total official copper stocks (LME, COMEX & SHFE)

515 314 ↓ decrease of 4 080 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3116,00	3131,14	2744,36
[USD/kg]	1001,82	1006,68	882,33
[EUR€/troz]	2858,00	2850,18	2522,75
[EUR/kg]	918,87	916,35	811,08

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2653,25	2643,70	2314,62
PM FIX	2649,05	2645,40	2314,89

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	983,00	980,09	953,28
PM FIX	979,00	978,36	953,07

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1020,00	1023,18	976,74
PM FIX	1010,00	1021,82	975,95

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9332	3,9142	3,9593
EUR	4,2913	4,3012	4,3060
GBP	5,1433	5,1399	5,0629

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0902	1,0985	1,0875
1/€	0,91726	0,91033	0,91954
GBP	1,3077	1,3129	1,2787
1/£	0,76470	0,76167	0,78204

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0903	1,0985	1,0877
1/€	0,91718	0,91033	0,91937

OFFICIAL INTEREST RATES

AS OF 15.10.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8145	5,8401
WIBOR 3M	5,8500	5,8536	5,8573
SOFR 1M		4,8241	5,2660
SOFR 3M		4,6303	5,2087
EURIBOR 1M	3,2580	3,2790	3,7044
EURIBOR 3M	3,2050	3,2310	3,7346

*SOFR quotes as of 14.10.2024; averages as of 10/24

*EURIBOR quotes as of 14.10.2024; averages as of 10/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3805	1,3639	1,3606
1/C\$	0,72438	0,73319	0,73497

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0900	1,0984	1,0875
1/€	0,91743	0,91042	0,91954