

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.10.2024**
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	9 489,00	9 640,75	9 161,43	9 630,00
Sn	32 500,00	33 160,42	30 310,32	32 655,00
Pb	2 075,00	2 056,88	2 092,45	2 110,00
Zn	3 072,00	3 083,25	2 711,20	3 085,00
Al	2 557,50	2 596,46	2 380,07	2 592,00
Ni	17 070,00	17 457,08	17 094,95	17 350,00
Co	24 235,00	24 204,58	26 869,63	24 300,00
Mo	21,92	21,88	21,18	21,87

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	288 750	↑ increase of 625 tonnes
Sn	4 595	↑ increase of 75 tonnes
Pb	194 775	↑ increase of 475 tonnes
Zn	240 525	↑ increase of 1 225 tonnes
Al	765 350	↓ decrease of 2 500 tonnes
Ni	133 284	→ no changes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 70 645 ↓ decrease of 59 tonnes
SHFE: 156 485 → no changes

Total official copper stocks (LME, COMEX & SHFE)

515 880 ↑ increase of 566 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3179,50	3135,17	2746,51
[USD/kg]	1022,23	1007,98	883,02
[EUR€/troz]	2920,00	2856,00	2524,71
[EUR/kg]	938,80	918,23	811,71

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2679,40	2646,68	2316,43
PM FIX	2675,25	2647,89	2316,67

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	996,00	981,42	953,50
PM FIX	992,00	979,50	953,26

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1020,00	1022,92	976,96
PM FIX	1016,00	1021,33	976,14

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9468	3,9169	3,9593
EUR	4,2955	4,3007	4,3059
GBP	5,1323	5,1393	5,0632

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0895	1,0978	1,0875
1/€	0,91785	0,91091	0,91954
GBP	1,3031	1,3121	1,2789
1/£	0,76740	0,76214	0,78192

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0897	1,0978	1,0878
1/€	0,91768	0,91091	0,91929

OFFICIAL INTEREST RATES

AS OF 16.10.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8800	5,8200	5,8403
WIBOR 3M	5,8600	5,8542	5,8573
SOFR 1M	4,7839	4,8202	5,2635
SOFR 3M	4,6475	4,6305	5,2058
EURIBOR 1M	3,2350	3,2750	3,7021
EURIBOR 3M	3,2150	3,2295	3,7320

*SOFR quotes as of 15.10.2024; averages as of 10/24

*EURIBOR quotes as of 15.10.2024; averages as of 10/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3771	1,3651	1,3607
1/C\$	0,72616	0,73255	0,73492

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0895	1,0977	1,0875
1/€	0,91785	0,91100	0,91954

In case of questions, comments or remarks

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