

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 17.10.2024

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	9 380,00	9 620,69	9 162,51	9 506,00
Sn	31 310,00	33 018,08	30 315,25	31 380,00
Pb	2 038,00	2 055,42	2 092,18	2 075,00
Zn	3 008,00	3 077,46	2 712,66	3 010,00
Al	2 524,50	2 590,92	2 380,78	2 564,00
Ni	16 630,00	17 393,46	17 092,66	16 880,00
Co	24 245,00	24 207,69	26 856,70	24 300,00
Mo	21,96	21,89	21,19	21,87

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	287 425	↓ decrease of 1 325 tonnes
Sn	4 595	→ no changes
Pb	194 475	↓ decrease of 300 tonnes
Zn	241 800	↑ increase of 1 275 tonnes
Al	762 850	↓ decrease of 2 500 tonnes
Ni	134 322	↑ increase of 1 038 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 70 814 ↑ increase of 169 tonnes
SHFE: 156 485 → no changes

Total official copper stocks (LME, COMEX & SHFE)

514 724 ↓ decrease of 1 156 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3181,00	3138,69	2748,66
[USD/kg]	1022,72	1009,11	883,71
[EUR\$/troz]	2928,00	2861,54	2526,70
[EUR/kg]	941,37	920,01	812,35

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2678,45	2649,12	2318,21
PM FIX	2688,85	2651,04	2318,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	998,00	982,69	953,71
PM FIX	999,00	981,00	953,49

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1025,00	1023,08	977,19
PM FIX	1040,00	1022,77	976,46

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9786	3,9217	3,9594
EUR	4,3174	4,3020	4,3060
GBP	5,1631	5,1411	5,0637

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0864	1,0969	1,0875
1/€	0,92047	0,91166	0,91954
GBP	1,3016	1,3112	1,2790
1/£	0,76829	0,76266	0,78186

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0866	1,0969	1,0877
1/€	0,92030	0,91166	0,91937

OFFICIAL INTEREST RATES

AS OF 17.10.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8200	5,8402
WIBOR 3M	5,8500	5,8538	5,8572
SOFR 1M	4,7809	4,8151	5,2610
SOFR 3M	4,6324	4,6294	5,2028
EURIBOR 1M	3,2070	3,2693	3,6996
EURIBOR 3M	3,2080	3,2278	3,7294

*SOFR quotes as of 16.10.2024; averages as of 10/24

*EURIBOR quotes as of 16.10.2024; averages as of 10/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3789	1,3662	1,3608
1/CS	0,72522	0,73196	0,73486

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0863	1,0968	1,0875
1/€	0,92056	0,91174	0,91954