

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.10.2024**
**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>9 472,50</b>	<b>9 610,11</b>	<b>9 164,03</b>	<b>9 604,00</b>
<b>Sn</b>	31 500,00	32 909,64	30 321,05	31 700,00
<b>Pb</b>	2 034,50	2 053,93	2 091,90	2 082,00
<b>Zn</b>	3 082,00	3 077,79	2 714,47	3 085,00
<b>Al</b>	2 553,00	2 588,21	2 381,63	2 588,00
<b>Ni</b>	16 780,00	17 349,64	17 091,13	17 025,00
<b>Co</b>	24 245,00	24 210,36	26 843,90	24 300,00
<b>Mo</b>	21,96	21,89	21,19	21,93

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>284 200</b> ↓	<b>decrease of 3 225 tonnes</b>
<b>Sn</b>	4 770 ↑	increase of 175 tonnes
<b>Pb</b>	194 475 →	no changes
<b>Zn</b>	239 025 ↓	decrease of 2 775 tonnes
<b>Al</b>	760 350 ↓	decrease of 2 500 tonnes
<b>Ni</b>	134 370 ↑	increase of 48 tonnes
<b>Co</b>	115 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 71 182 ↑ increase of 368 tonnes  
**SHFE:** 168 425 ↑ increase of 11 940 tonnes

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

523 807 ↑ increase of 9 083 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3212,50</b>	<b>3143,96</b>	<b>2750,93</b>
[USD/kg]	1032,84	1010,81	884,44
[EUR\$/troz]	<b>2962,00</b>	<b>2868,71</b>	<b>2528,83</b>
[EUR/kg]	952,31	922,31	813,04

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2711,60	2653,58	2320,14
PM FIX	2712,50	2655,43	2320,44

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1010,00	984,64	953,99
PM FIX	1010,00	983,07	953,76

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1064,00	1026,00	977,62
PM FIX	1064,00	1025,71	976,89

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9718	3,9253	3,9594
<b>EUR</b>	4,3048	4,3022	4,3060
<b>GBP</b>	5,1800	5,1439	5,0643

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0849	1,0960	1,0875
<b>1/€</b>	0,92174	0,91241	0,91954
<b>GBP</b>	1,3046	1,3108	1,2791
<b>1/£</b>	0,76652	0,76289	0,78180

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0847	1,0960	1,0877
<b>1/€</b>	0,92191	0,91241	0,91937

**OFFICIAL INTEREST RATES**

AS OF 18.10.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8000	5,8186	5,8400
<b>WIBOR 3M</b>	5,8500	5,8536	5,8572
<b>SOFR 1M</b>	4,7592	4,8108	5,2585
<b>SOFR 3M</b>	4,6174	4,6296	5,2000
<b>EURIBOR 1M</b>	3,1740	3,2620	3,6971
<b>EURIBOR 3M</b>	3,2190	3,2271	3,7269

\*SOFR quotes as of 17.10.2024; averages as of 10/24

\*EURIBOR quotes as of 17.10.2024; averages as of 10/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3802	1,3673	1,3609
<b>1/C\$</b>	0,72453	0,73137	0,73481

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0848	1,0960	1,0875
<b>1/€</b>	0,92183	0,91241	0,91954