

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.10.2024**
**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>9 592,50</b>	<b>9 608,93</b>	<b>9 166,12</b>	<b>9 717,00</b>
<b>Sn</b>	31 395,00	32 808,67	30 326,29	31 600,00
<b>Pb</b>	2 035,00	2 052,67	2 091,62	2 075,00
<b>Zn</b>	3 123,00	3 080,80	2 716,46	3 115,00
<b>Al</b>	2 582,50	2 587,83	2 382,61	2 617,50
<b>Ni</b>	16 715,00	17 307,33	17 089,29	17 025,00
<b>Co</b>	24 245,00	24 212,67	26 831,22	24 300,00
<b>Mo</b>	21,98	21,90	21,19	21,98

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>282 200</b>	<b>↓ decrease of 2 000 tonnes</b>
<b>Sn</b>	4 760	↓ decrease of 10 tonnes
<b>Pb</b>	193 375	↓ decrease of 1 100 tonnes
<b>Zn</b>	237 175	↓ decrease of 1 850 tonnes
<b>Al</b>	757 850	↓ decrease of 2 500 tonnes
<b>Ni</b>	134 592	↑ increase of 222 tonnes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 73 059 ↑ increase of 1 877 tonnes  
**SHFE:** 168 425 → no changes

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

523 684 ↓ decrease of 123 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3400,00</b>	<b>3161,03</b>	<b>2754,10</b>
[USD/kg]	1093,13	1016,30	885,46
[EUR\$/troz]	<b>3134,00</b>	<b>2886,40</b>	<b>2531,79</b>
[EUR/kg]	1007,60	928,00	813,99

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2734,30	2658,96	2322,16
PM FIX	2736,45	2660,83	2322,47

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1017,00	986,80	954,30
PM FIX	1021,00	985,60	954,09

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1078,00	1029,47	978,11
PM FIX	1072,00	1028,80	977,35

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9775	3,9287	3,9595
<b>EUR</b>	4,3178	4,3032	4,3060
<b>GBP</b>	5,1813	5,1464	5,0648

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0856	1,0953	1,0875
<b>1/€</b>	0,92115	0,91299	0,91954
<b>GBP</b>	1,3020	1,3102	1,2792
<b>1/£</b>	0,76805	0,76324	0,78174

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0853	1,0953	1,0877
<b>1/€</b>	0,92140	0,91299	0,91937

**OFFICIAL INTEREST RATES**

AS OF 21.10.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8100	5,8180	5,8399
<b>WIBOR 3M</b>	5,8500	5,8533	5,8572
<b>SOFR 1M</b>	4,7591	4,8061	5,2560
<b>SOFR 3M</b>	4,6316	4,6293	5,1971
<b>EURIBOR 1M</b>	3,1470	3,2538	3,6944
<b>EURIBOR 3M</b>	3,2010	3,2252	3,7244

\*SOFR quotes as of 18.10.2024; averages as of 10/24

\*EURIBOR quotes as of 18.10.2024; averages as of 10/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3835	1,3685	1,3610
<b>1/C\$</b>	0,72280	0,73073	0,73475

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0855	1,0953	1,0875
<b>1/€</b>	0,92123	0,91299	0,91954

In case of questions, comments or remarks

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