

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.10.2024**
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	9 490,50	9 601,53	9 167,69	9 632,00
Sn	30 895,00	32 689,06	30 329,05	31 100,00
Pb	2 051,00	2 052,56	2 091,43	2 085,00
Zn	3 152,00	3 085,25	2 718,58	3 133,50
Al	2 609,00	2 589,16	2 383,71	2 632,50
Ni	16 310,00	17 245,00	17 085,51	16 565,00
Co	24 250,00	24 215,00	26 818,69	24 300,00
Mo	21,97	21,90	21,20	22,01

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	280 100 ↓	decrease of 2 100 tonnes
Sn	4 800 ↑	increase of 40 tonnes
Pb	193 150 ↓	decrease of 225 tonnes
Zn	234 625 ↓	decrease of 2 550 tonnes
Al	755 350 ↓	decrease of 2 500 tonnes
Ni	135 150 ↑	increase of 558 tonnes
Co	115 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 74 100 ↑ increase of 1 041 tonnes
SHFE: 168 425 → no changes

Total official copper stocks (LME, COMEX & SHFE)

522 625 ↓ decrease of 1 059 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3442,50	3178,63	2757,44
[USD/kg]	1106,79	1021,95	886,54
[EUR\$/troz]	3179,00	2904,69	2534,93
[EUR/kg]	1022,07	933,88	815,00

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2733,55	2663,63	2324,16
PM FIX	2736,50	2665,56	2324,48

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1022,00	989,00	954,63
PM FIX	1016,00	987,50	954,39

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1073,00	1032,19	978,57
PM FIX	1077,00	1031,81	977,83

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9862	3,9323	3,9596
EUR	4,3159	4,3040	4,3061
GBP	5,1777	5,1484	5,0654

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0818	1,0945	1,0875
1/€	0,92439	0,91366	0,91954
GBP	1,2980	1,3094	1,2793
1/£	0,77042	0,76371	0,78168

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0821	1,0945	1,0877
1/€	0,92413	0,91366	0,91937

OFFICIAL INTEREST RATES

AS OF 22.10.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8200	5,8400
WIBOR 3M	5,8500	5,8531	5,8571
SOFR 1M	4,7446	4,8019	5,2534
SOFR 3M	4,6263	4,6297	5,1944
EURIBOR 1M	3,1450	3,2465	3,6917
EURIBOR 3M	3,1380	3,2194	3,7216

*SOFR quotes as of 21.10.2024; averages as of 10/24

*EURIBOR quotes as of 21.10.2024; averages as of 10/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3825	1,3694	1,3611
1/C\$	0,72333	0,73025	0,73470

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0817	1,0944	1,0875
1/€	0,92447	0,91374	0,91954

In case of questions, comments or remarks

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