

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.10.2024**
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	9 364,00	9 587,56	9 168,64	9 509,50
Sn	31 000,00	32 589,71	30 332,29	31 035,00
Pb	2 019,00	2 050,59	2 091,08	2 056,00
Zn	3 165,50	3 089,97	2 720,73	3 130,50
Al	2 625,00	2 591,26	2 384,87	2 647,00
Ni	15 860,00	17 163,53	17 079,59	16 150,00
Co	24 250,00	24 217,06	26 806,28	24 300,00
Mo	21,90	21,90	21,20	21,99

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	279 625	↓ decrease of 475 tonnes
Sn	4 810	↑ increase of 10 tonnes
Pb	192 475	↓ decrease of 675 tonnes
Zn	232 150	↓ decrease of 2 475 tonnes
Al	752 850	↓ decrease of 2 500 tonnes
Ni	135 096	↓ decrease of 54 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 74 824 ↑ increase of 724 tonnes
SHFE: 168 425 → no changes

Total official copper stocks (LME, COMEX & SHFE)

522 874 ↑ increase of 249 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3451,00	3194,65	2760,79
[USD/kg]	1109,52	1027,10	887,61
[EUR\$/troz]	3202,00	2922,18	2538,15
[EUR/kg]	1029,47	939,50	816,03

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2751,00	2668,76	2326,22
PM FIX	2736,45	2669,73	2326,47

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1035,00	991,71	955,01
PM FIX	1023,00	989,59	954,72

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1072,00	1034,53	979,02
PM FIX	1068,00	1033,94	978,27

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0176	3,9373	3,9599
EUR	4,3344	4,3058	4,3062
GBP	5,2168	5,1524	5,0661

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0764	1,0934	1,0874
1/€	0,92902	0,91458	0,91962
GBP	1,2951	1,3086	1,2794
1/£	0,77214	0,76418	0,78162

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0767	1,0934	1,0876
1/€	0,92876	0,91458	0,91946

OFFICIAL INTEREST RATES

AS OF 23.10.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8212	5,8400
WIBOR 3M	5,8500	5,8529	5,8571
SOFR 1M	4,7433	4,7979	5,2509
SOFR 3M	4,6348	4,6295	5,1916
EURIBOR 1M	3,1310	3,2393	3,6890
EURIBOR 3M	3,0980	3,2118	3,7186

*SOFR quotes as of 22.10.2024; averages as of 10/24

*EURIBOR quotes as of 22.10.2024; averages as of 10/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3843	1,3703	1,3612
1/C\$	0,72239	0,72977	0,73465

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0766	1,0934	1,0874
1/€	0,92885	0,91458	0,91962

In case of questions, comments or remarks

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