

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.10.2024**
**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>9 413,00</b>	<b>9 577,86</b>	<b>9 169,82</b>	<b>9 560,00</b>
<b>Sn</b>	31 250,00	32 515,28	30 336,71	31 375,00
<b>Pb</b>	2 039,00	2 049,94	2 090,83	2 074,00
<b>Zn</b>	3 237,50	3 098,17	2 723,22	3 191,00
<b>Al</b>	2 643,00	2 594,14	2 386,11	2 677,00
<b>Ni</b>	16 035,00	17 100,83	17 074,57	16 280,00
<b>Co</b>	24 255,00	24 219,17	26 794,01	24 300,00
<b>Mo</b>	21,90	21,90	21,20	21,95

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>278 325</b>	<b>↓ decrease of 1 300 tonnes</b>
<b>Sn</b>	4 810	→ no changes
<b>Pb</b>	192 475	→ no changes
<b>Zn</b>	232 150	→ no changes
<b>Al</b>	752 850	→ no changes
<b>Ni</b>	135 096	→ no changes
<b>Co</b>	115	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 76 032 ↑ increase of 1 208 tonnes  
**SHFE:** 168 425 → no changes

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

522 782 ↓ decrease of 92 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3413,50</b>	<b>3206,81</b>	<b>2763,93</b>
[USD/kg]	1097,47	1031,01	888,62
[EUR\$/troz]	<b>3161,00</b>	<b>2935,44</b>	<b>2541,14</b>
[EUR/kg]	1016,28	943,77	817,00

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2740,00	2672,72	2328,21
PM FIX	2732,00	2673,19	2328,42

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1037,00	994,22	955,41
PM FIX	1035,00	992,11	955,11

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1136,00	1040,17	979,77
PM FIX	1135,00	1039,56	979,02

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0168	3,9418	3,9602
<b>EUR</b>	4,3396	4,3077	4,3064
<b>GBP</b>	5,2062	5,1554	5,0668

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0795	1,0927	1,0874
<b>1/€</b>	0,92635	0,91516	0,91962
<b>GBP</b>	1,2974	1,3080	1,2795
<b>1/£</b>	0,77077	0,76453	0,78156

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0801	1,0927	1,0876
<b>1/€</b>	0,92584	0,91516	0,91946

**OFFICIAL INTEREST RATES**

AS OF 24.10.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8100	5,8206	5,8398
<b>WIBOR 3M</b>	5,8500	5,8528	5,8571
<b>SOFR 1M</b>	4,7376	4,7931	5,2483
<b>SOFR 3M</b>	4,6259	4,6287	5,1888
<b>EURIBOR 1M</b>	3,1050	3,2314	3,6863
<b>EURIBOR 3M</b>	3,0860	3,2044	3,7155

\*SOFR quotes as of 23.10.2024; averages as of 10/24

\*EURIBOR quotes as of 23.10.2024; averages as of 10/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3845	1,3712	1,3613
<b>1/C\$</b>	0,72228	0,72929	0,73459

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0795	1,0926	1,0874
<b>1/€</b>	0,92635	0,91525	0,91962

In case of questions, comments or remarks

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