

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.10.2024**
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	9 385,00	9 567,71	9 170,85	9 521,00
Sn	31 175,00	32 444,74	30 340,72	31 275,00
Pb	2 021,00	2 048,42	2 090,49	2 054,00
Zn	3 078,00	3 097,11	2 724,92	3 070,00
Al	2 600,50	2 594,47	2 387,14	2 630,50
Ni	15 920,00	17 038,68	17 069,04	16 125,00
Co	24 260,00	24 221,32	26 781,89	24 300,00
Mo	21,90	21,90	21,21	21,91

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	276 775	↓ decrease of 1 550 tonnes
Sn	4 730	↓ decrease of 110 tonnes
Pb	190 475	↓ decrease of 650 tonnes
Zn	242 425	↑ increase of 3 275 tonnes
Al	748 700	↓ decrease of 1 650 tonnes
Ni	135 522	↓ decrease of 294 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 0 → no changes
SHFE: 163 075 ↓ decrease of 5 350 tonnes

Total official copper stocks (LME, COMEX & SHFE)

439 850 ↓ decrease of 6 900 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3315,00	3212,50	2766,56
[USD/kg]	1065,80	1032,84	889,47
[EUR\$/troz]	3062,00	2942,11	2543,64
[EUR/kg]	984,46	945,91	817,80

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2719,25	2675,17	2318,98
PM FIX	2731,45	2676,26	2319,25

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1004,00	994,74	955,64
PM FIX	1019,00	993,53	955,41

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1128,00	1044,79	980,48
PM FIX	1176,00	1046,74	979,97

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0219	3,9460	3,9605
EUR	4,3533	4,3101	4,3066
GBP	5,2188	5,1587	5,0675

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0822	1,0921	1,0874
1/€	0,92404	0,91567	0,91962
GBP	1,2987	1,3075	1,2796
1/£	0,77000	0,76482	0,78149

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0825	1,0922	1,0876
1/€	0,92379	0,91558	0,91946

OFFICIAL INTEREST RATES

AS OF 25.10.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8216	5,8398
WIBOR 3M	5,8500	5,8526	5,8570
SOFR 1M	4,7376	4,7884	5,2458
SOFR 3M	4,6259	4,6274	5,1859
EURIBOR 1M	3,1050	3,2242	3,6835
EURIBOR 3M	3,0860	3,1971	3,7125

*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
USDCAD	1,3872	1,3721	1,3614
1/C\$	0,72088	0,72881	0,73454

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0823	1,0921	1,0874
1/€	0,92396	0,91567	0,91962