

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.10.2024**
**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>9 402,00</b>	<b>9 559,43</b>	<b>9 171,95</b>	<b>9 542,00</b>
<b>Sn</b>	31 350,00	32 390,00	30 345,52	31 600,00
<b>Pb</b>	1 990,00	2 045,50	2 090,01	2 027,00
<b>Zn</b>	3 105,00	3 097,50	2 726,73	3 081,00
<b>Al</b>	2 610,00	2 595,25	2 388,20	2 647,00
<b>Ni</b>	15 810,00	16 977,25	17 063,05	16 075,00
<b>Co</b>	24 260,00	24 223,25	26 769,88	24 300,00
<b>Mo</b>	21,92	21,90	21,21	21,89

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>276 100</b>	<b>↓ decrease of 675 tonnes</b>
<b>Sn</b>	4 705	↓ decrease of 25 tonnes
<b>Pb</b>	190 175	↓ decrease of 300 tonnes
<b>Zn</b>	247 075	↑ increase of 4 650 tonnes
<b>Al</b>	746 200	↓ decrease of 2 500 tonnes
<b>Ni</b>	143 244	↑ increase of 7 722 tonnes
<b>Co</b>	130	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 78 866 ↑ increase of 1 125 tonnes  
**SHFE:** 163 075 → no changes

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

518 041 ↑ increase of 450 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3338,50</b>	<b>3218,80</b>	<b>2769,29</b>
[USD/kg]	1073,35	1034,87	890,35
[EUR\$/troz]	<b>3085,00</b>	<b>2949,25</b>	<b>2546,21</b>
[EUR/kg]	991,85	948,21	818,63

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2730,40	2677,93	2331,99
PM FIX	2741,80	2679,54	2332,30

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1018,00	995,90	955,94
PM FIX	1033,00	995,50	955,78

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1208,00	1052,95	981,57
PM FIX	1202,00	1054,50	981,02

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0207	3,9497	3,9608
<b>EUR</b>	4,3478	4,3120	4,3068
<b>GBP</b>	5,2160	5,1616	5,0682

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0816	1,0916	1,0873
<b>1/€</b>	0,92456	0,91609	0,91971
<b>GBP</b>	1,2989	1,3070	1,2797
<b>1/£</b>	0,76988	0,76511	0,78143

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0818	1,0916	1,0876
<b>1/€</b>	0,92439	0,91609	0,91946

**OFFICIAL INTEREST RATES**

AS OF 28.10.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8300	5,8220	5,8398
<b>WIBOR 3M</b>	5,8600	5,8530	5,8570
<b>SOFR 1M</b>	4,7073	4,7835	5,2430
<b>SOFR 3M</b>	4,6046	4,6254	5,1831
<b>EURIBOR 1M</b>	3,1270	3,2191	3,6808
<b>EURIBOR 3M</b>	3,0590	3,1898	3,7094

\*SOFR quotes as of 25.10.2024; averages as of 10/24

\*EURIBOR quotes as of 25.10.2024; averages as of 10/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3895	1,3730	1,3616
<b>1/C\$</b>	0,71968	0,72833	0,73443

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0815	1,0915	1,0873
<b>1/€</b>	0,92464	0,91617	0,91971

In case of questions, comments or remarks

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