

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.10.2024**
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	9 431,00	9 553,31	9 173,18	9 577,00
Sn	31 145,00	32 330,71	30 349,31	31 300,00
Pb	1 965,00	2 041,67	2 089,42	2 008,00
Zn	3 162,00	3 100,57	2 728,79	3 127,00
Al	2 617,50	2 596,31	2 389,29	2 653,00
Ni	15 705,00	16 916,67	17 056,61	15 990,00
Co	24 265,00	24 225,24	26 758,01	24 300,00
Mo	21,92	21,90	21,21	21,87

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	274 225	↓ decrease of 1 875 tonnes
Sn	4 680	↓ decrease of 25 tonnes
Pb	189 050	↓ decrease of 1 125 tonnes
Zn	243 325	↓ decrease of 3 750 tonnes
Al	743 700	↓ decrease of 2 500 tonnes
Ni	146 154	↑ increase of 2 910 tonnes
Co	130	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 79 360 ↑ increase of 494 tonnes
SHFE: 163 075 → no changes

Total official copper stocks (LME, COMEX & SHFE)

516 660 ↓ decrease of 1 381 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3414,50	3228,12	2772,34
[USD/kg]	1097,79	1037,86	891,33
[EUR\$/troz]	3162,00	2959,38	2549,13
[EUR/kg]	1016,61	951,46	819,57

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2749,15	2681,32	2333,96
PM FIX	2769,15	2683,80	2334,37

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1050,00	998,48	956,38
PM FIX	1050,00	998,10	956,23

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1232,00	1061,48	982,75
PM FIX	1222,00	1062,48	982,17

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0251	3,9533	3,9611
EUR	4,3542	4,3140	4,3070
GBP	5,2243	5,1646	5,0690

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0778	1,0909	1,0873
1/€	0,92782	0,91667	0,91971
GBP	1,2978	1,3066	1,2797
1/£	0,77053	0,76535	0,78143

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0774	1,0910	1,0875
1/€	0,92816	0,91659	0,91954

OFFICIAL INTEREST RATES

AS OF 29.10.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8224	5,8397
WIBOR 3M	5,8500	5,8529	5,8570
SOFR 1M	4,6965	4,7786	5,2404
SOFR 3M	4,5892	4,6234	5,1802
EURIBOR 1M	3,1520	3,2158	3,6783
EURIBOR 3M	3,0520	3,1829	3,7063

*SOFR quotes as of 28.10.2024; averages as of 10/24

*EURIBOR quotes as of 28.10.2024; averages as of 10/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3911	1,3739	1,3617
1/C\$	0,71886	0,72786	0,73438

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0780	1,0909	1,0873
1/€	0,92764	0,91667	0,91971

In case of questions, comments or remarks

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