

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.10.2024**
**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>9 356,00</b>	<b>9 544,34</b>	<b>9 174,04</b>	<b>9 505,00</b>
<b>Sn</b>	30 850,00	32 263,41	30 351,67	31 060,00
<b>Pb</b>	1 975,00	2 038,64	2 088,88	2 020,00
<b>Zn</b>	3 153,00	3 102,95	2 730,79	3 127,00
<b>Al</b>	2 623,00	2 597,52	2 390,39	2 654,00
<b>Ni</b>	15 725,00	16 862,50	17 050,33	15 940,00
<b>Co</b>	24 265,00	24 227,05	26 746,25	24 300,00
<b>Mo</b>	21,94	21,91	21,22	21,91

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>275 300</b>	<b>↑ increase of 1 075 tonnes</b>
<b>Sn</b>	4 620	↓ decrease of 60 tonnes
<b>Pb</b>	188 550	↓ decrease of 500 tonnes
<b>Zn</b>	241 225	↓ decrease of 2 100 tonnes
<b>Al</b>	741 200	↓ decrease of 2 500 tonnes
<b>Ni</b>	146 154	→ no changes
<b>Co</b>	130	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 80 597 ↑ increase of 1 237 tonnes  
**SHFE:** 163 075 → no changes

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

518 972 ↑ increase of 2 312 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3403,00</b>	<b>3236,07</b>	<b>2775,32</b>
[USD/kg]	1094,09	1040,42	892,29
[EUR\$/troz]	<b>3144,00</b>	<b>2967,77</b>	<b>2551,94</b>
[EUR/kg]	1010,82	954,16	820,47

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2783,95	2685,99	2336,08
PM FIX	2777,80	2688,08	2336,47

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1037,00	1000,23	956,76
PM FIX	1020,00	999,09	956,53

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1175,00	1066,64	983,66
PM FIX	1156,00	1066,73	982,99

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9989	3,9554	3,9613
<b>EUR</b>	4,3350	4,3149	4,3072
<b>GBP</b>	5,1982	5,1661	5,0696

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0815	1,0905	1,0873
<b>1/€</b>	0,92464	0,91701	0,91971
<b>GBP</b>	1,2950	1,3061	1,2798
<b>1/£</b>	0,77220	0,76564	0,78137

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0815	1,0905	1,0875
<b>1/€</b>	0,92464	0,91701	0,91954

**OFFICIAL INTEREST RATES**

AS OF 30.10.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,7300	5,8182	5,8392
<b>WIBOR 3M</b>	5,8500	5,8527	5,8570
<b>SOFR 1M</b>	4,6852	4,7735	5,2376
<b>SOFR 3M</b>	4,5854	4,6209	5,1773
<b>EURIBOR 1M</b>	3,1460	3,2124	3,6758
<b>EURIBOR 3M</b>	3,0560	3,1769	3,7032

\*SOFR quotes as of 29.10.2024; averages as of 10/24

\*EURIBOR quotes as of 29.10.2024; averages as of 10/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3915	1,3747	1,3618
<b>1/C\$</b>	0,71865	0,72743	0,73432

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0813	1,0904	1,0873
<b>1/€</b>	0,92481	0,91709	0,91971

In case of questions, comments or remarks

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