

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.10.2024**
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	9 427,00	9 539,24	9 175,23	9 557,00
Sn	31 200,00	32 217,17	30 355,66	31 400,00
Pb	1 977,00	2 035,96	2 088,36	2 019,00
Zn	3 102,00	3 102,91	2 732,53	3 097,00
Al	2 617,50	2 598,39	2 391,46	2 644,00
Ni	15 530,00	16 804,57	17 043,19	15 800,00
Co	24 270,00	24 228,91	26 734,62	24 300,00
Mo	21,94	21,91	21,22	22,00

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 375	↓ decrease of 3 925 tonnes
Sn	4 670	↑ increase of 50 tonnes
Pb	189 425	↑ increase of 875 tonnes
Zn	246 725	↑ increase of 5 500 tonnes
Al	738 700	↓ decrease of 2 500 tonnes
Ni	146 820	↑ increase of 666 tonnes
Co	130	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 80 485 ↓ decrease of 112 tonnes
SHFE: 163 075 → no changes

Total official copper stocks (LME, COMEX & SHFE)

514 935 ↓ decrease of 4 037 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	3359,00	3241,41	2778,06
[USD/kg]	1079,94	1042,14	893,17
[EURc/troz]	3091,00	2973,13	2554,47
[EUR/kg]	993,78	955,88	821,28

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2779,40	2690,05	2338,17
PM FIX	2734,15	2690,08	2338,33

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1005,00	1000,43	956,99
PM FIX	995,00	998,91	956,71

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1135,00	1069,61	984,37
PM FIX	1125,00	1069,26	983,65

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0059	3,9576	3,9615
EUR	4,3530	4,3166	4,3074
GBP	5,2007	5,1676	5,0702

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0880	1,0904	1,0873
1/€	0,91912	0,91709	0,91971
GBP	1,2979	1,3057	1,2799
1/£	0,77048	0,76587	0,78131

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0882	1,0904	1,0875
1/€	0,91895	0,91709	0,91954

OFFICIAL INTEREST RATES

AS OF 31.10.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8196	5,8392
WIBOR 3M	5,8500	5,8526	5,8569
SOFR 1M	4,6717	4,7682	5,2349
SOFR 3M	4,5711	4,6181	5,1743
EURIBOR 1M	3,1300	3,2055	3,6708
EURIBOR 3M	3,0560	3,1666	3,6972

*SOFR quotes as of 30.10.2024; averages as of 10/24

*EURIBOR quotes as of 30.10.2024; averages as of 10/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3916	1,3755	1,3620
1/C\$	0,71860	0,72701	0,73421

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0880	1,0903	1,0873
1/€	0,91912	0,91718	0,91971

In case of questions, comments or remarks

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