

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.11.2024**
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	9 425,00	9 425,00	9 176,39	9 560,00
Sn	31 475,00	31 475,00	30 360,89	31 600,00
Pb	2 022,00	2 022,00	2 088,05	2 071,00
Zn	3 062,50	3 062,50	2 734,07	3 059,00
Al	2 613,50	2 613,50	2 392,49	2 642,50
Ni	15 840,00	15 840,00	17 037,57	16 080,00
Co	24 275,00	24 275,00	26 723,13	24 300,00
Mo	22,00	22,00	21,22	22,00

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 375	➔ no changes
Sn	4 670	➔ no changes
Pb	189 600	⬆ increase of 175 tonnes
Zn	247 075	⬆ increase of 350 tonnes
Al	736 200	⬇ decrease of 2 500 tonnes
Ni	146 820	➔ no changes
Co	130	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 80 756 ⬆ increase of 271 tonnes
SHFE: 153 221 ⬇ decrease of 9 854 tonnes

Total official copper stocks (LME, COMEX & SHFE)

505 352 ⬇ decrease of 9 583 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3280,00	3280,00	2780,40
[USD/kg]	1054,54	1054,54	893,92
[EUR\$/troz]	3018,00	3018,00	2556,64
[EUR/kg]	970,31	970,31	821,98

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2747,35	2747,35	2340,08
PM FIX	2744,30	2744,30	2340,23

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	995,00	995,00	957,17
PM FIX	1004,00	1004,00	956,93

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1120,00	1120,00	985,00
PM FIX	1126,00	1126,00	984,32

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD			3,9615
EUR			4,3074
GBP			5,0702

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0887	1,0887	1,0873
1/€	0,91853	0,91853	0,91971
GBP	1,2954	1,2954	1,2800
1/£	0,77196	0,77196	0,78125

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0885	1,0885	1,0875
1/€	0,91870	0,91870	0,91954

OFFICIAL INTEREST RATES

AS OF 01.11.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M			5,8392
WIBOR 3M			5,8569
SOFR 1M	4,6561	4,7682	5,2321
SOFR 3M	4,5592	4,6181	5,1714
EURIBOR 1M	3,1350	3,2055	3,6708
EURIBOR 3M	3,0620	3,1666	3,6972

*SOFR quotes as of 31.10.2024; averages as of 10/24

*EURIBOR quotes as of 31.10.2024; averages as of 10/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3932	1,3932	1,3621
1/C\$	0,71777	0,71777	0,73416

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0891	1,0891	1,0873
1/€	0,91819	0,91819	0,91971

In case of questions, comments or remarks

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