

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.11.2024**
**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
<b>Cu</b>	<b>9 505,00</b>	<b>9 465,00</b>	<b>9 177,92</b>	<b>9 632,00</b>
<b>Sn</b>	32 100,00	31 787,50	30 368,98	32 060,00
<b>Pb</b>	2 000,50	2 011,25	2 087,64	2 047,00
<b>Zn</b>	3 029,00	3 045,75	2 735,45	3 047,00
<b>Al</b>	2 581,00	2 597,25	2 393,37	2 609,00
<b>Ni</b>	15 710,00	15 775,00	17 031,40	15 940,00
<b>Co</b>	24 275,00	24 275,00	26 711,74	24 300,00
<b>Mo</b>	22,00	22,00	21,23	22,01

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>273 850</b>	<b>↑ increase of 2 475 tonnes</b>
<b>Sn</b>	4 570	↓ decrease of 100 tonnes
<b>Pb</b>	189 450	↓ decrease of 150 tonnes
<b>Zn</b>	247 175	↑ increase of 100 tonnes
<b>Al</b>	741 900	↑ increase of 5 700 tonnes
<b>Ni</b>	147 162	↑ increase of 342 tonnes
<b>Co</b>	130	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 80 757 ↑ increase of 1 tonne  
**SHFE:** 153 221 → no changes

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

507 828 ↑ increase of 2 476 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>3284,00</b>	<b>3282,00</b>	<b>2782,75</b>
[USD/kg]	1055,83	1055,19	894,67
[EURc/troz]	<b>3009,00</b>	<b>3013,50</b>	<b>2558,74</b>
[EUR/kg]	967,42	968,86	822,65

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2741,35	2744,35	2341,94
PM FIX	2742,60	2743,45	2342,10

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	999,00	997,00	957,36
PM FIX	997,00	1000,50	957,12

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1108,00	1114,00	985,58
PM FIX	1084,00	1105,00	984,78

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9869	3,9869	3,9616
<b>EUR</b>	4,3443	4,3443	4,3075
<b>GBP</b>	5,1715	5,1715	5,0707

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0904	1,0896	1,0873
<b>1/€</b>	0,91709	0,91777	0,91971
<b>GBP</b>	1,2969	1,2962	1,2800
<b>1/£</b>	0,77107	0,77149	0,78125

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0904	1,0895	1,0875
<b>1/€</b>	0,91709	0,91785	0,91954

**OFFICIAL INTEREST RATES**

AS OF 04.11.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8300	5,8300	5,8392
<b>WIBOR 3M</b>	5,8200	5,8200	5,8568
<b>SOFR 1M</b>	4,6520	4,6462	5,2293
<b>SOFR 3M</b>	4,5543	4,5430	5,1684
<b>EURIBOR 1M</b>	3,1190	3,1190	3,6682
<b>EURIBOR 3M</b>	3,0850	3,0850	3,6944

\*SOFR quotes as of 01.11.2024; averages as of 11/24

\*EURIBOR quotes as of 01.11.2024; averages as of 11/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3894	1,3913	1,3623
<b>1/C\$</b>	0,71974	0,71875	0,73405

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0905	1,0898	1,0873
<b>1/€</b>	0,91701	0,91760	0,91971