

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.11.2024**
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	9 587,50	9 505,83	9 179,82	9 725,00
Sn	32 050,00	31 875,00	30 376,76	32 250,00
Pb	2 000,00	2 007,50	2 087,23	2 045,00
Zn	3 053,00	3 048,17	2 736,92	3 073,00
Al	2 605,50	2 600,00	2 394,35	2 640,00
Ni	15 965,00	15 838,33	17 026,46	16 225,00
Co	24 275,00	24 275,00	26 700,46	24 300,00
Mo	22,07	22,02	21,23	22,05

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 975	↓ decrease of 875 tonnes
Sn	4 540	↓ decrease of 30 tonnes
Pb	189 275	↓ decrease of 175 tonnes
Zn	245 675	↓ decrease of 1 500 tonnes
Al	739 400	↓ decrease of 2 500 tonnes
Ni	147 084	↓ decrease of 78 tonnes
Co	130	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 80 755 ↓ decrease of 2 tonnes
SHFE: 153 221 → no changes

Total official copper stocks (LME, COMEX & SHFE)

506 951 ↓ decrease of 877 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3265,00	3276,33	2784,98
[USD/kg]	1049,72	1053,37	895,39
[EUR\$/troz]	2996,00	3007,67	2560,76
[EUR/kg]	963,24	966,99	823,30

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2738,75	2742,48	2343,78
PM FIX	2742,55	2743,15	2343,95

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	995,00	996,33	957,54
PM FIX	1001,00	1000,67	957,32

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1087,00	1105,00	986,05
PM FIX	1092,00	1100,67	985,28

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0038	3,9954	3,9618
EUR	4,3607	4,3525	4,3078
GBP	5,1978	5,1847	5,0712

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0897	1,0896	1,0873
1/€	0,91768	0,91777	0,91971
GBP	1,2987	1,2970	1,2801
1/£	0,77000	0,77101	0,78119

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0897	1,0895	1,0875
1/€	0,91768	0,91785	0,91954

OFFICIAL INTEREST RATES

AS OF 05.11.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8250	5,8391
WIBOR 3M	5,8400	5,8300	5,8567
SOFR 1M	4,6405	4,6408	5,2265
SOFR 3M	4,5316	4,5362	5,1653
EURIBOR 1M	3,1280	3,1235	3,6657
EURIBOR 3M	3,0750	3,0800	3,6915

*SOFR quotes as of 04.11.2024; averages as of 11/24

*EURIBOR quotes as of 04.11.2024; averages as of 11/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3854	1,3893	1,3624
1/C\$	0,72181	0,71979	0,73400

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0896	1,0897	1,0873
1/€	0,91777	0,91768	0,91971

In case of questions, comments or remarks

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