

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.11.2024**
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	9 250,50	9 442,00	9 180,14	9 392,00
Sn	31 400,00	31 756,25	30 381,47	31 350,00
Pb	1 979,00	2 000,38	2 086,74	2 018,50
Zn	2 955,50	3 025,00	2 737,92	2 980,00
Al	2 549,50	2 587,38	2 395,07	2 589,00
Ni	15 615,00	15 782,50	17 019,95	15 900,00
Co	24 280,00	24 276,25	26 689,31	24 300,00
Mo	22,12	22,05	21,24	22,06

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 550	↓ decrease of 425 tonnes
Sn	4 550	↑ increase of 10 tonnes
Pb	188 300	↓ decrease of 975 tonnes
Zn	245 325	↓ decrease of 350 tonnes
Al	736 900	↓ decrease of 2 500 tonnes
Ni	147 276	↑ increase of 192 tonnes
Co	130	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 80 755 → no changes

SHFE: 153 221 → no changes

Total official copper stocks (LME, COMEX & SHFE)

506 526 ↓ decrease of 425 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3180,00	3252,25	2786,80
[USD/kg]	1022,39	1045,62	895,98
[EUR\$/troz]	2969,00	2998,00	2562,65
[EUR/kg]	954,56	963,88	823,91

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2726,20	2738,41	2345,54
PM FIX	2660,20	2722,41	2345,41

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	987,00	994,00	957,67
PM FIX	973,00	993,75	957,39

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1057,00	1093,00	986,37
PM FIX	1038,00	1085,00	985,52

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0595	4,0167	3,9622
EUR	4,3662	4,3571	4,3081
GBP	5,2368	5,2020	5,0720

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0689	1,0844	1,0872
1/€	0,93554	0,92217	0,91979
GBP	1,2854	1,2941	1,2802
1/£	0,77797	0,77274	0,78113

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0695	1,0845	1,0874
1/€	0,93502	0,92208	0,91962

OFFICIAL INTEREST RATES

AS OF 06.11.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8333	5,8392
WIBOR 3M	5,8400	5,8333	5,8566
SOFR 1M	4,6301	4,6388	5,2237
SOFR 3M	4,5227	4,5327	5,1623
EURIBOR 1M	3,0920	3,1130	3,6631
EURIBOR 3M	3,0570	3,0723	3,6886

*SOFR quotes as of 05.11.2024; averages as of 11/24

*EURIBOR quotes as of 05.11.2024; averages as of 11/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3935	1,3904	1,3625
1/C\$	0,71762	0,71922	0,73394

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0695	1,0847	1,0872
1/€	0,93502	0,92191	0,91979

In case of questions, comments or remarks

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