

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.11.2024**
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	9 386,00	9 430,80	9 181,09	9 529,00
Sn	31 605,00	31 726,00	30 387,09	31 850,00
Pb	2 004,00	2 001,10	2 086,36	2 046,50
Zn	3 052,00	3 030,40	2 739,36	3 076,00
Al	2 652,50	2 600,40	2 396,25	2 682,00
Ni	16 260,00	15 878,00	17 016,47	16 510,00
Co	24 285,00	24 278,00	26 678,28	24 300,00
Mo	22,16	22,07	21,24	22,09

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 525	↓ decrease of 25 tonnes
Sn	4 505	↓ decrease of 45 tonnes
Pb	188 025	↓ decrease of 275 tonnes
Zn	245 225	↓ decrease of 100 tonnes
Al	734 400	↓ decrease of 2 500 tonnes
Ni	147 258	↓ decrease of 18 tonnes
Co	130	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 80 642 ↓ decrease of 112 tonnes
SHFE: 153 221 → no changes

Total official copper stocks (LME, COMEX & SHFE)

506 388 ↓ decrease of 137 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3110,50	3223,90	2788,28
[USD/kg]	1000,05	1036,51	896,45
[EUR\$/troz]	2891,00	2976,60	2564,15
[EUR/kg]	929,48	957,00	824,39

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2667,05	2724,14	2347,02
PM FIX	2692,00	2716,33	2347,00

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	980,00	991,20	957,78
PM FIX	988,00	992,60	957,53

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1035,00	1081,40	986,60
PM FIX	1032,00	1074,40	985,73

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0414	4,0229	3,9626
EUR	4,3431	4,3536	4,3082
GBP	5,2166	5,2057	5,0727

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0776	1,0831	1,0872
1/€	0,92799	0,92328	0,91979
GBP	1,2957	1,2944	1,2802
1/£	0,77178	0,77256	0,78113

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0785	1,0833	1,0874
1/€	0,92721	0,92311	0,91962

OFFICIAL INTEREST RATES

AS OF 07.11.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8375	5,8392
WIBOR 3M	5,8300	5,8325	5,8565
SOFR 1M	4,6326	4,6354	5,2209
SOFR 3M	4,5223	4,5305	5,1594
EURIBOR 1M	3,1020	3,1103	3,6605
EURIBOR 3M	3,0490	3,0665	3,6857

*SOFR quotes as of 06.11.2024; averages as of 11/24

*EURIBOR quotes as of 06.11.2024; averages as of 11/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3866	1,3896	1,3626
1/C\$	0,72119	0,71963	0,73389

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0775	1,0832	1,0872
1/€	0,92807	0,92319	0,91979

In case of questions, comments or remarks

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