

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.11.2024**
**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>9 323,00</b>	<b>9 412,83</b>	<b>9 181,74</b>	<b>9 457,00</b>
<b>Sn</b>	31 550,00	31 696,67	30 392,40	31 700,00
<b>Pb</b>	1 997,00	2 000,42	2 085,95	2 032,00
<b>Zn</b>	2 967,00	3 019,83	2 740,40	2 992,00
<b>Al</b>	2 600,50	2 600,42	2 397,18	2 636,00
<b>Ni</b>	16 105,00	15 915,83	17 012,31	16 385,00
<b>Co</b>	24 285,00	24 279,17	26 667,35	24 300,00
<b>Mo</b>	22,10	22,08	21,24	22,10

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>272 400</b>	<b>↓ decrease of 125 tonnes</b>
<b>Sn</b>	4 520	↑ increase of 15 tonnes
<b>Pb</b>	188 225	↑ increase of 200 tonnes
<b>Zn</b>	245 225	→ no changes
<b>Al</b>	731 900	↓ decrease of 2 500 tonnes
<b>Ni</b>	150 336	↑ increase of 3 078 tonnes
<b>Co</b>	130	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	80 560	↓ decrease of 83 tonnes
<b>SHFE:</b>	139 662	↓ decrease of 13 559 tonnes

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

492 622 ↓ decrease of 13 767 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3155,00</b>	<b>3212,42</b>	<b>2789,96</b>
[USD/kg]	1014,36	1032,82	896,99
[EUR\$/troz]	<b>2926,00</b>	<b>2968,17</b>	<b>2565,80</b>
[EUR/kg]	940,73	954,29	824,92

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2685,20	2717,65	2348,56
PM FIX	2691,15	2712,13	2348,57

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	987,00	990,50	957,91
PM FIX	987,00	991,67	957,67

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1008,00	1069,17	986,69
PM FIX	1013,00	1064,17	985,86

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0117	4,0207	3,9628
<b>EUR</b>	4,3244	4,3477	4,3083
<b>GBP</b>	5,1992	5,2044	5,0733

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0773	1,0821	1,0871
<b>1/€</b>	0,92825	0,92413	0,91988
<b>GBP</b>	1,2945	1,2944	1,2803
<b>1/£</b>	0,77250	0,77256	0,78107

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0772	1,0823	1,0873
<b>1/€</b>	0,92833	0,92396	0,91971

**OFFICIAL INTEREST RATES**

AS OF 08.11.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8100	5,8320	5,8391
<b>WIBOR 3M</b>	5,8400	5,8340	5,8564
<b>SOFR 1M</b>	4,6221	4,6323	5,2181
<b>SOFR 3M</b>	4,5216	4,5281	5,1564
<b>EURIBOR 1M</b>	3,0950	3,1038	3,6554
<b>EURIBOR 3M</b>	3,0320	3,0550	3,6798

\*SOFR quotes as of 07.11.2024; averages as of 11/24

\*EURIBOR quotes as of 07.11.2024; averages as of 11/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3913	1,3899	1,3628
<b>1/C\$</b>	0,71875	0,71948	0,73378

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0772	1,0822	1,0871
<b>1/€</b>	0,92833	0,92404	0,91988