

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.11.2024**
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	9 251,00	9 389,71	9 182,05	9 400,00
Sn	31 750,00	31 704,29	30 398,57	31 850,00
Pb	1 984,50	1 998,14	2 085,49	2 023,00
Zn	2 981,00	3 014,29	2 741,50	2 997,00
Al	2 555,00	2 593,93	2 397,90	2 598,00
Ni	15 910,00	15 915,00	17 007,30	16 200,00
Co	24 290,00	24 280,71	26 656,55	24 300,00
Mo	21,98	22,06	21,25	22,09

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 875	↓ decrease of 525 tonnes
Sn	4 495	↓ decrease of 25 tonnes
Pb	187 125	↓ decrease of 1 100 tonnes
Zn	244 500	↓ decrease of 725 tonnes
Al	729 325	↓ decrease of 2 575 tonnes
Ni	150 252	↓ decrease of 84 tonnes
Co	130	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 80 386 ↓ decrease of 174 tonnes
SHFE: 139 662 → no changes

Total official copper stocks (LME, COMEX & SHFE)

491 923 ↓ decrease of 699 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3131,50	3200,86	2791,51
[USD/kg]	1006,80	1029,10	897,49
[EUR\$/troz]	2937,00	2963,71	2567,49
[EUR/kg]	944,27	952,86	825,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2670,55	2710,92	2350,03
PM FIX	2624,75	2699,65	2349,83

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	977,00	988,57	958,00
PM FIX	973,00	989,00	957,74

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	988,00	1057,57	986,70
PM FIX	990,00	1053,57	985,88

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0207	3,9628	
EUR	4,3477	4,3083	
GBP	5,2044	5,0733	

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0653	1,0797	1,0870
1/€	0,93870	0,92618	0,91996
GBP	1,2882	1,2935	1,2803
1/£	0,77628	0,77310	0,78107

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0651	1,0798	1,0872
1/€	0,93888	0,92610	0,91979

OFFICIAL INTEREST RATES

AS OF 11.11.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M		5,8320	5,8391
WIBOR 3M		5,8340	5,8564
SOFR 1M	4,6165	4,6323	5,2181
SOFR 3M	4,5162	4,5281	5,1564
EURIBOR 1M	3,0870	3,1038	3,6554
EURIBOR 3M	3,0320	3,0550	3,6798

*SOFR quotes as of 08.11.2024; averages as of 11/24

*EURIBOR quotes as of 08.11.2024; averages as of 11/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,3899	1,3628
1/C\$		0,71948	0,73378

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0653	1,0798	1,0870
1/€	0,93870	0,92610	0,91996

In case of questions, comments or remarks

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