

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.11.2024**
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	9 005,00	9 341,63	9 181,25	9 130,00
Sn	29 950,00	31 485,00	30 396,54	30 150,00
Pb	1 981,00	1 996,00	2 085,01	2 024,00
Zn	2 917,50	3 002,19	2 742,29	2 935,00
Al	2 530,00	2 585,94	2 398,50	2 565,00
Ni	15 780,00	15 898,13	17 001,74	16 075,00
Co	24 290,00	24 281,88	26 645,84	24 300,00
Mo	21,95	22,05	21,25	22,05

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 225	↓ decrease of 650 tonnes
Sn	4 490	↓ decrease of 5 tonnes
Pb	186 350	↓ decrease of 775 tonnes
Zn	245 525	↑ increase of 1 025 tonnes
Al	726 700	↓ decrease of 2 625 tonnes
Ni	150 840	↑ increase of 588 tonnes
Co	130	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 80 386 → no changes

SHFE: 139 662 → no changes

Total official copper stocks (LME, COMEX & SHFE)

491 273 ↓ decrease of 650 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3040,50	3180,81	2792,64
[USD/kg]	977,54	1022,65	897,85
[EUR\$/troz]	2863,00	2951,13	2568,83
[EUR/kg]	920,48	948,81	825,90

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2590,75	2695,90	2351,12
PM FIX	2606,85	2688,05	2350,99

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	952,00	984,00	957,97
PM FIX	957,00	985,00	957,74

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	968,00	1046,38	986,62
PM FIX	967,00	1042,75	985,79

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1011	4,0341	3,9635
EUR	4,3570	4,3493	4,3085
GBP	5,2579	5,2133	5,0741

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0620	1,0775	1,0869
1/€	0,94162	0,92807	0,92005
GBP	1,2822	1,2921	1,2803
1/£	0,77991	0,77393	0,78107

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0617	1,0776	1,0871
1/€	0,94189	0,92799	0,91988

OFFICIAL INTEREST RATES

AS OF 12.11.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8317	5,8390
WIBOR 3M	5,8500	5,8367	5,8564
SOFR 1M		4,6288	5,2153
SOFR 3M		4,5265	5,1534
EURIBOR 1M	3,0800	3,1004	3,6528
EURIBOR 3M	3,0400	3,0529	3,6769

*SOFR quotes as of 11.11.2024; averages as of 11/24

*EURIBOR quotes as of 11.11.2024; averages as of 11/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3944	1,3905	1,3629
1/C\$	0,71715	0,71917	0,73373

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0620	1,0776	1,0869
1/€	0,94162	0,92799	0,92005

In case of questions, comments or remarks

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