

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.11.2024**
**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>8 969,00</b>	<b>9 300,22</b>	<b>9 180,29</b>	<b>9 104,00</b>
<b>Sn</b>	29 800,00	31 297,78	30 393,85	30 000,00
<b>Pb</b>	1 987,00	1 995,00	2 084,57	2 022,00
<b>Zn</b>	2 925,00	2 993,61	2 743,12	2 937,00
<b>Al</b>	2 514,00	2 577,94	2 399,02	2 549,50
<b>Ni</b>	15 555,00	15 860,00	16 995,23	15 855,00
<b>Co</b>	24 290,00	24 282,78	26 635,23	24 300,00
<b>Mo</b>	22,00	22,04	21,25	22,02

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>273 100</b>	<b>↑ increase of 1 875 tonnes</b>
<b>Sn</b>	4 390	↓ decrease of 100 tonnes
<b>Pb</b>	186 125	↓ decrease of 225 tonnes
<b>Zn</b>	243 225	↓ decrease of 2 300 tonnes
<b>Al</b>	724 100	↓ decrease of 2 600 tonnes
<b>Ni</b>	151 320	↑ increase of 480 tonnes
<b>Co</b>	130	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 80 642 ↑ increase of 256 tonnes  
**SHFE:** 139 662 → no changes

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

493 404 ↑ increase of 2 131 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3091,00</b>	<b>3170,83</b>	<b>2793,98</b>
[USD/kg]	993,78	1019,45	898,29
[EUR\$/troz]	<b>2905,00</b>	<b>2946,00</b>	<b>2570,34</b>
[EUR/kg]	933,98	947,16	826,38

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2609,75	2686,33	2352,28
PM FIX	2598,75	2678,13	2352,11

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	950,00	980,22	957,93
PM FIX	948,00	980,89	957,69

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	953,00	1036,00	986,46
PM FIX	946,00	1032,00	985,61

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0853	4,0414	3,9640
<b>EUR</b>	4,3416	4,3482	4,3087
<b>GBP</b>	5,2092	5,2127	5,0747

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0632	1,0759	1,0868
<b>1/€</b>	0,94056	0,92945	0,92013
<b>GBP</b>	1,2746	1,2902	1,2803
<b>1/£</b>	0,78456	0,77507	0,78107

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0629	1,0759	1,0870
<b>1/€</b>	0,94082	0,92945	0,91996

**OFFICIAL INTEREST RATES**

AS OF 13.11.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8500	5,8343	5,8391
<b>WIBOR 3M</b>	5,8500	5,8386	5,8564
<b>SOFR 1M</b>	4,6077	4,6263	5,2125
<b>SOFR 3M</b>	4,5168	4,5261	5,1505
<b>EURIBOR 1M</b>	3,0880	3,0989	3,6503
<b>EURIBOR 3M</b>	3,0340	3,0505	3,6740

\*SOFR quotes as of 12.11.2024; averages as of 11/24

\*EURIBOR quotes as of 12.11.2024; averages as of 11/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3980	1,3915	1,3631
<b>1/C\$</b>	0,71531	0,71865	0,73362

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0631	1,0760	1,0868
<b>1/€</b>	0,94065	0,92937	0,92013

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)