

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.11.2024**
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	8 768,00	9 247,00	9 178,44	8 908,00
Sn	29 025,00	31 070,50	30 387,71	29 175,00
Pb	1 937,00	1 989,20	2 083,91	1 969,00
Zn	2 903,00	2 984,55	2 743,83	2 906,50
Al	2 504,00	2 570,55	2 399,49	2 526,00
Ni	15 335,00	15 807,50	16 987,78	15 625,00
Co	24 295,00	24 284,00	26 624,73	24 300,00
Mo	21,95	22,03	21,26	21,97

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 200 ↓	decrease of 900 tonnes
Sn	4 385 ↓	decrease of 5 tonnes
Pb	185 625 ↓	decrease of 500 tonnes
Zn	242 000 ↓	decrease of 1 225 tonnes
Al	721 475 ↓	decrease of 2 625 tonnes
Ni	154 452 ↑	increase of 3 132 tonnes
Co	130 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 81 162 ↑ increase of 521 tonnes
SHFE: 139 662 → no changes

Total official copper stocks (LME, COMEX & SHFE)

493 024 ↓ decrease of 379 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2999,00	3153,65	2794,90
[USD/kg]	964,20	1013,92	898,58
[EUR€/troz]	2848,00	2936,20	2571,59
[EUR/kg]	915,65	944,01	826,78

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2548,45	2672,54	2353,16
PM FIX	2567,30	2667,05	2353,07

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	933,00	975,50	957,82
PM FIX	934,00	976,20	957,59

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	926,00	1025,00	986,19
PM FIX	923,00	1021,10	985,33

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1220	4,0515	3,9647
EUR	4,3365	4,3467	4,3088
GBP	5,2178	5,2134	5,0754

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0537	1,0737	1,0867
1/€	0,94904	0,93136	0,92022
GBP	1,2666	1,2878	1,2802
1/£	0,78952	0,77652	0,78113

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0533	1,0737	1,0869
1/€	0,94940	0,93136	0,92005

OFFICIAL INTEREST RATES
AS OF 14.11.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8350	5,8391
WIBOR 3M	5,8500	5,8400	5,8563
SOFR 1M	4,6093	4,6246	5,2098
SOFR 3M	4,5235	4,5216	5,1475
EURIBOR 1M	3,0990	3,0989	3,6478
EURIBOR 3M	3,0230	3,0474	3,6711

*SOFR quotes as of 13.11.2024; averages as of 11/24

*EURIBOR quotes as of 13.11.2024; averages as of 11/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4027	1,3927	1,3633
1/C\$	0,71291	0,71803	0,73351

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0539	1,0738	1,0867
1/€	0,94886	0,93127	0,92022