

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.11.2024**
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	9 055,00	9 229,55	9 177,89	9 166,50
Sn	29 175,00	30 898,18	30 382,30	29 400,00
Pb	1 936,00	1 984,36	2 083,25	1 976,00
Zn	3 006,00	2 986,50	2 745,00	2 993,00
Al	2 641,00	2 576,95	2 400,56	2 672,00
Ni	15 500,00	15 779,55	16 981,14	15 770,00
Co	24 300,00	24 285,45	26 614,35	24 300,00
Mo	21,97	22,03	21,26	21,93

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 875	↓ decrease of 325 tonnes
Sn	4 910	↑ increase of 525 tonnes
Pb	185 225	↓ decrease of 400 tonnes
Zn	248 450	↑ increase of 6 450 tonnes
Al	718 950	↓ decrease of 2 525 tonnes
Ni	154 434	↓ decrease of 18 tonnes
Co	130	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	80 955	↓ decrease of 207 tonnes
SHFE:	130 465	↓ decrease of 9 197 tonnes

Total official copper stocks (LME, COMEX & SHFE)

483 295 ↓ decrease of 9 729 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3066,00	3145,68	2796,11
[USD/kg]	985,74	1011,36	898,97
[EUR\$/troz]	2898,00	2932,73	2573,04
[EUR/kg]	931,73	942,89	827,25

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2566,70	2662,92	2354,11
PM FIX	2571,80	2658,39	2354,05

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	948,00	973,00	957,78
PM FIX	944,00	973,27	957,52

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	964,00	1019,45	986,09
PM FIX	951,00	1014,73	985,18

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0898	4,0557	3,9653
EUR	4,3198	4,3437	4,3088
GBP	5,1743	5,2090	5,0758

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0577	1,0722	1,0865
1/€	0,94545	0,93266	0,92039
GBP	1,2678	1,2860	1,2802
1/£	0,78877	0,77760	0,78113

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0583	1,0723	1,0867
1/€	0,94491	0,93257	0,92022

OFFICIAL INTEREST RATES

AS OF 15.11.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8344	5,8391
WIBOR 3M	5,8500	5,8411	5,8563
SOFR 1M	4,6105	4,6232	5,2071
SOFR 3M	4,4854	4,5185	5,1445
EURIBOR 1M	3,0830	3,0973	3,6453
EURIBOR 3M	3,0050	3,0432	3,6682

*SOFR quotes as of 14.11.2024; averages as of 11/24

*EURIBOR quotes as of 14.11.2024; averages as of 11/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4079	1,3942	1,3635
1/C\$	0,71028	0,71726	0,73341

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0575	1,0723	1,0866
1/€	0,94563	0,93257	0,92030

In case of questions, comments or remarks

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