

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.11.2024**
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	8 859,50	9 198,71	9 176,48	8 980,00
Sn	28 675,00	30 712,92	30 374,71	28 900,00
Pb	1 921,00	1 979,08	2 082,53	1 957,00
Zn	2 927,00	2 981,54	2 745,81	2 922,00
Al	2 563,00	2 575,79	2 401,29	2 588,00
Ni	15 290,00	15 738,75	16 973,62	15 550,00
Co	24 300,00	24 286,67	26 604,07	24 300,00
Mo	21,95	22,02	21,26	21,92

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 525	↓ decrease of 350 tonnes
Sn	4 910	→ no changes
Pb	234 725	↑ increase of 49 500 tonnes
Zn	259 500	↑ increase of 11 050 tonnes
Al	716 425	↓ decrease of 2 525 tonnes
Ni	159 156	↑ increase of 4 722 tonnes
Co	130	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 80 936 ↓ decrease of 19 tonnes
SHFE: 130 465 → no changes

Total official copper stocks (LME, COMEX & SHFE)

482 926 ↓ decrease of 369 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3074,00	3139,71	2797,35
[USD/kg]	988,31	1009,44	899,37
[EUR€/troz]	2916,00	2931,33	2574,57
[EUR/kg]	937,52	942,45	827,74

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2590,10	2656,85	2355,16
PM FIX	2606,85	2654,09	2355,17

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	956,00	971,58	957,77
PM FIX	959,00	972,08	957,53

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	971,00	1015,42	986,03
PM FIX	991,00	1012,75	985,20

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0997	4,0601	3,9659
EUR	4,3320	4,3426	4,3090
GBP	5,1784	5,2060	5,0763

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0548	1,0708	1,0864
1/€	0,94805	0,93388	0,92047
GBP	1,2626	1,2841	1,2801
1/£	0,79202	0,77876	0,78119

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0552	1,0709	1,0866
1/€	0,94769	0,93379	0,92030

OFFICIAL INTEREST RATES

AS OF 18.11.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8000	5,8310	5,8389
WIBOR 3M	5,8500	5,8420	5,8563
SOFR 1M	4,6105	4,6216	5,2043
SOFR 3M	4,4911	4,5188	5,1417
EURIBOR 1M	3,0620	3,0941	3,6427
EURIBOR 3M	2,9980	3,0391	3,6652

*SOFR quotes as of 15.11.2024; averages as of 11/24

*EURIBOR quotes as of 15.11.2024; averages as of 11/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4042	1,3951	1,3636
1/C\$	0,71215	0,71679	0,73335

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0547	1,0708	1,0864
1/€	0,94814	0,93388	0,92047

In case of questions, comments or remarks

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