

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.11.2024**
**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>8 919,50</b>	<b>9 177,23</b>	<b>9 175,34</b>	<b>9 045,00</b>
<b>Sn</b>	28 625,00	30 552,31	30 366,97	28 950,00
<b>Pb</b>	1 946,00	1 976,54	2 081,92	1 984,00
<b>Zn</b>	2 944,00	2 978,65	2 746,69	2 948,50
<b>Al</b>	2 583,50	2 576,38	2 402,09	2 608,00
<b>Ni</b>	15 630,00	15 730,38	16 967,68	15 920,00
<b>Co</b>	24 300,00	24 287,69	26 593,87	24 300,00
<b>Mo</b>	21,88	22,01	21,27	21,89

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>271 975</b>	<b>↑ increase of 450 tonnes</b>
<b>Sn</b>	4 840	↓ decrease of 70 tonnes
<b>Pb</b>	276 250	↑ increase of 41 525 tonnes
<b>Zn</b>	260 950	↑ increase of 1 450 tonnes
<b>Al</b>	713 900	↓ decrease of 2 525 tonnes
<b>Ni</b>	159 264	↑ increase of 108 tonnes
<b>Co</b>	130	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 80 681 ↓ decrease of 256 tonnes  
**SHFE:** 130 465 → no changes

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

483 121 ↑ increase of 194 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3128,50</b>	<b>3138,85</b>	<b>2798,81</b>
[USD/kg]	1005,84	1009,16	899,84
[EUR\$/troz]	<b>2962,00</b>	<b>2933,69</b>	<b>2576,28</b>
[EUR/kg]	952,31	943,20	828,29

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2635,95	2655,24	2356,40
PM FIX	2623,20	2651,72	2356,36

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	964,00	971,00	957,80
PM FIX	970,00	971,92	957,59

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1006,00	1014,69	986,12
PM FIX	1030,00	1014,08	985,40

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1052	4,0642	3,9665
<b>EUR</b>	4,3308	4,3415	4,3090
<b>GBP</b>	5,1844	5,2040	5,0768

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0573	1,0697	1,0863
<b>1/€</b>	0,94581	0,93484	0,92056
<b>GBP</b>	1,2644	1,2825	1,2800
<b>1/£</b>	0,79089	0,77973	0,78125

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0578	1,0699	1,0865
<b>1/€</b>	0,94536	0,93467	0,92039

**OFFICIAL INTEREST RATES**

AS OF 19.11.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8200	5,8300	5,8388
<b>WIBOR 3M</b>	5,8500	5,8427	5,8562
<b>SOFR 1M</b>	4,6062	4,6198	5,2016
<b>SOFR 3M</b>	4,5210	4,5189	5,1389
<b>EURIBOR 1M</b>	3,0430	3,0898	3,6401
<b>EURIBOR 3M</b>	3,0040	3,0362	3,6623

\*SOFR quotes as of 18.11.2024; averages as of 11/24

\*EURIBOR quotes as of 18.11.2024; averages as of 11/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3981	1,3954	1,3638
<b>1/C\$</b>	0,71526	0,71664	0,73325

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0571	1,0698	1,0863
<b>1/€</b>	0,94598	0,93475	0,92056

In case of questions, comments or remarks

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