

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.11.2024**
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	9 022,00	9 166,14	9 174,67	9 140,00
Sn	29 150,00	30 452,14	30 361,61	29 310,00
Pb	2 006,00	1 978,64	2 081,59	2 041,50
Zn	2 967,50	2 977,86	2 747,66	2 983,00
Al	2 654,50	2 581,96	2 403,20	2 672,50
Ni	15 805,00	15 735,71	16 962,56	16 095,00
Co	24 300,00	24 288,57	26 583,77	24 300,00
Mo	21,79	21,99	21,27	21,80

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 850 ↓	decrease of 125 tonnes
Sn	4 880 ↑	increase of 40 tonnes
Pb	276 050 ↓	decrease of 200 tonnes
Zn	268 325 ↑	increase of 7 375 tonnes
Al	711 400 ↓	decrease of 2 500 tonnes
Ni	159 408 ↑	increase of 144 tonnes
Co	130 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 80 530 ↓ decrease of 151 tonnes
SHFE: 130 465 → no changes

Total official copper stocks (LME, COMEX & SHFE)

482 845 ↓ decrease of 276 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3087,00	3135,14	2800,08
[USD/kg]	992,49	1007,97	900,25
[EUR\$/troz]	2924,00	2933,00	2577,81
[EUR/kg]	940,09	942,98	828,79

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2624,30	2653,03	2357,59
PM FIX	2640,55	2650,92	2357,61

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	965,00	970,57	957,83
PM FIX	970,00	971,79	957,64

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1025,00	1015,43	986,29
PM FIX	1033,00	1015,43	985,61

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1120	4,0682	3,9672
EUR	4,3404	4,3414	4,3092
GBP	5,2093	5,2044	5,0773

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0559	1,0688	1,0861
1/€	0,94706	0,93563	0,92073
GBP	1,2668	1,2814	1,2800
1/£	0,78939	0,78040	0,78125

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0562	1,0689	1,0863
1/€	0,94679	0,93554	0,92056

OFFICIAL INTEREST RATES

AS OF 20.11.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8308	5,8388
WIBOR 3M	5,8500	5,8433	5,8562
SOFR 1M	4,5992	4,6179	5,1989
SOFR 3M	4,5201	4,5185	5,1361
EURIBOR 1M	3,0350	3,0856	3,6374
EURIBOR 3M	3,0130	3,0344	3,6594

*SOFR quotes as of 19.11.2024; averages as of 11/24

*EURIBOR quotes as of 19.11.2024; averages as of 11/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3993	1,3957	1,3640
1/C\$	0,71464	0,71649	0,73314

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0560	1,0688	1,0862
1/€	0,94697	0,93563	0,92064

In case of questions, comments or remarks

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