

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.11.2024**
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	8 945,50	9 151,43	9 173,66	9 064,00
Sn	28 825,00	30 343,67	30 354,87	28 910,00
Pb	1 975,00	1 978,40	2 081,12	2 007,00
Zn	2 987,00	2 978,47	2 748,71	2 994,00
Al	2 591,00	2 582,57	2 404,03	2 625,50
Ni	15 705,00	15 733,67	16 957,04	16 000,00
Co	24 300,00	24 289,33	26 573,75	24 300,00
Mo	21,74	21,98	21,27	21,70

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 625	↑ increase of 775 tonnes
Sn	4 865	↓ decrease of 15 tonnes
Pb	275 800	↓ decrease of 250 tonnes
Zn	264 625	↓ decrease of 3 700 tonnes
Al	711 050	↓ decrease of 350 tonnes
Ni	158 046	↓ decrease of 1 362 tonnes
Co	130	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 80 386 ↓ decrease of 144 tonnes
SHFE: 130 465 → no changes

Total official copper stocks (LME, COMEX & SHFE)

483 476 ↑ increase of 631 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3106,50	3133,23	2801,43
[USD/kg]	998,76	1007,36	900,68
[EUR\$/troz]	2953,00	2934,33	2579,46
[EUR/kg]	949,41	943,41	829,32

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2669,70	2654,14	2358,95
PM FIX	2665,30	2651,88	2358,96

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	956,00	969,60	957,82
PM FIX	960,00	971,00	957,65

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1024,00	1016,00	986,45
PM FIX	1028,00	1016,27	985,80

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1332	4,0732	3,9679
EUR	4,3469	4,3418	4,3094
GBP	5,2215	5,2057	5,0780

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0528	1,0677	1,0860
1/€	0,94985	0,93659	0,92081
GBP	1,2640	1,2803	1,2799
1/£	0,79114	0,78107	0,78131

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0526	1,0678	1,0862
1/€	0,95003	0,93650	0,92064

OFFICIAL INTEREST RATES

AS OF 21.11.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7500	5,8246	5,8384
WIBOR 3M	5,8500	5,8438	5,8562
SOFR 1M	4,5951	4,6157	5,1962
SOFR 3M	4,5138	4,5187	5,1333
EURIBOR 1M	3,0450	3,0827	3,6348
EURIBOR 3M	3,0000	3,0319	3,6566

*SOFR quotes as of 20.11.2024; averages as of 11/24

*EURIBOR quotes as of 20.11.2024; averages as of 11/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3960	1,3957	1,3641
1/C\$	0,71633	0,71649	0,73308

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0528	1,0677	1,0860
1/€	0,94985	0,93659	0,92081

In case of questions, comments or remarks

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