

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.11.2024**
**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>8 918,00</b>	<b>9 118,74</b>	<b>9 171,05</b>	<b>9 043,50</b>
<b>Sn</b>	29 010,00	30 158,82	30 341,11	29 175,00
<b>Pb</b>	2 009,00	1 980,59	2 080,39	2 043,00
<b>Zn</b>	3 011,00	2 979,59	2 750,79	3 010,00
<b>Al</b>	2 616,00	2 584,91	2 405,75	2 643,50
<b>Ni</b>	15 810,00	15 730,88	16 946,20	16 070,00
<b>Co</b>	24 300,00	24 290,59	26 553,98	24 300,00
<b>Mo</b>	21,80	21,96	21,27	21,56

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>270 975</b>	<b>↓ decrease of 1 550 tonnes</b>
<b>Sn</b>	4 835	↓ decrease of 25 tonnes
<b>Pb</b>	274 800	↓ decrease of 475 tonnes
<b>Zn</b>	258 200	↓ decrease of 3 125 tonnes
<b>Al</b>	706 000	↓ decrease of 2 550 tonnes
<b>Ni</b>	159 048	↑ increase of 48 tonnes
<b>Co</b>	130	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 80 203 ↓ decrease of 52 tonnes  
**SHFE:** 120 236 → no changes

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

471 414 ↓ decrease of 1 602 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3079,00</b>	<b>3129,59</b>	<b>2804,04</b>
[USD/kg]	989,92	1006,19	901,52
[EUR\$/troz]	<b>2938,00</b>	<b>2938,41</b>	<b>2582,85</b>
[EUR/kg]	944,59	944,72	830,40

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2670,40	2658,16	2361,82
PM FIX	2635,40	2653,44	2361,62

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	952,00	968,12	957,81
PM FIX	952,00	969,47	957,65

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1005,00	1015,76	986,69
PM FIX	990,00	1015,00	985,97

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1297	4,0838	3,9695
<b>EUR</b>	4,3319	4,3412	4,3096
<b>GBP</b>	5,1929	5,2061	5,0791

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0488	1,0650	1,0856
<b>1/€</b>	0,95347	0,93897	0,92115
<b>GBP</b>	1,2572	1,2772	1,2797
<b>1/£</b>	0,79542	0,78296	0,78143

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0495	1,0652	1,0858
<b>1/€</b>	0,95283	0,93879	0,92098

**OFFICIAL INTEREST RATES**

AS OF 25.11.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,7900	5,8220	5,8381
<b>WIBOR 3M</b>	5,8500	5,8447	5,8561
<b>SOFR 1M</b>	4,5885	4,6121	5,1908
<b>SOFR 3M</b>	4,5209	4,5190	5,1279
<b>EURIBOR 1M</b>	3,0750	3,0820	3,6300
<b>EURIBOR 3M</b>	3,0220	3,0296	3,6510

\*SOFR quotes as of 22.11.2024; averages as of 11/24

\*EURIBOR quotes as of 22.11.2024; averages as of 11/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3980	1,3960	1,3644
<b>1/C\$</b>	0,71531	0,71633	0,73292

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0491	1,0650	1,0857
<b>1/€</b>	0,95320	0,93897	0,92106

In case of questions, comments or remarks

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