

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.11.2024**
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	8 925,00	9 107,97	9 169,98	9 042,00
Sn	28 775,00	30 081,94	30 334,33	29 000,00
Pb	2 000,00	1 981,67	2 080,04	2 035,00
Zn	3 083,00	2 985,33	2 752,23	3 077,50
Al	2 590,50	2 585,22	2 406,55	2 621,00
Ni	15 895,00	15 740,00	16 941,65	16 140,00
Co	24 300,00	24 291,11	26 544,22	24 300,00
Mo	21,78	21,95	21,28	21,52

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	269 475 ↓	decrease of 1 500 tonnes
Sn	4 770 ↓	decrease of 65 tonnes
Pb	274 175 ↓	decrease of 625 tonnes
Zn	255 625 ↓	decrease of 2 575 tonnes
Al	703 475 ↓	decrease of 2 525 tonnes
Ni	158 952 ↓	decrease of 96 tonnes
Co	130 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	80 134	↓	decrease of 69 tonnes
SHFE:	120 236	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

469 845 ↓ decrease of 1 569 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	3054,00	3125,39	2805,12
[USD/kg]	981,88	1004,84	901,87
[EUR/troy]	2905,00	2936,56	2584,24
[EUR/kg]	933,98	944,12	830,85

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2630,30	2656,62	2362,98
PM FIX	2622,10	2651,70	2362,75

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	933,00	966,17	957,71
PM FIX	933,00	967,44	957,55

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	983,00	1013,94	986,68
PM FIX	987,00	1013,44	985,97

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

	Fixing	Monthly average	Annual average
USD	4,1073	4,0852	3,9701
EUR	4,3157	4,3396	4,3096
GBP	5,1639	5,2035	5,0795

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

	Cash price	Monthly average	Annual average
EUR	1,0524	1,0643	1,0855
1/€	0,95021	0,93958	0,92123
GBP	1,2607	1,2763	1,2796
1/£	0,79321	0,78351	0,78149

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0522	1,0644	1,0857
1/€	0,95039	0,93950	0,92106

**OFFICIAL INTEREST RATES
AS OF 26.11.2024***

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8000	5,8206	5,8379
WIBOR 3M	5,8500	5,8450	5,8561
SOFR 1M	4,5856	4,6098	5,1881
SOFR 3M	4,5211	4,5187	5,1252
EURIBOR 1M	3,0780	3,0818	3,6276
EURIBOR 3M	2,9850	3,0270	3,6481

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4082	1,3967	1,3646
1/CS	0,71013	0,71597	0,73282

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0525	1,0643	1,0855
1/€	0,95012	0,93958	0,92123

*SOFR quotes as of 25.11.2024; averages as of 11/24

*EURIBOR quotes as of 25.11.2024; averages as of 11/24

In case of questions, comments or remarks

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