

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.11.2024**
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	8 850,50	9 084,58	9 167,44	8 974,00
Sn	27 300,00	29 841,75	30 311,55	27 500,00
Pb	2 033,00	1 985,70	2 079,55	2 061,00
Zn	3 045,00	2 994,43	2 755,01	3 046,00
Al	2 564,00	2 583,75	2 407,96	2 582,00
Ni	15 805,00	15 740,00	16 931,33	16 035,00
Co	24 300,00	24 292,00	26 524,96	24 300,00
Mo	21,79	21,93	21,28	21,55

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	270 525	↑ increase of 1 475 tonnes
Sn	4 790	→ no changes
Pb	271 575	↓ decrease of 800 tonnes
Zn	268 625	↑ increase of 7 725 tonnes
Al	698 475	↓ decrease of 2 500 tonnes
Ni	159 966	↑ increase of 1 014 tonnes
Co	128	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	82 278	→ no changes
SHFE:	120 236	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

473 039 ↑ increase of 1 475 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3006,50	3115,63	2807,03
[USD/kg]	966,61	1001,70	902,48
[EUR\$/troz]	2850,00	2930,20	2586,72
[EUR/kg]	916,30	942,08	831,65

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2646,40	2655,68	2365,42
PM FIX	2641,85	2650,67	2365,14

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	937,00	962,95	957,50
PM FIX	935,00	964,00	957,34

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	987,00	1011,15	986,67
PM FIX	987,00	1010,45	985,95

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0907	4,0862	3,9712
EUR	4,3085	4,3362	4,3096
GBP	5,1751	5,1997	5,0803

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0545	1,0632	1,0852
1/€	0,94832	0,94056	0,92149
GBP	1,2667	1,2751	1,2795
1/£	0,78945	0,78425	0,78156

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0542	1,0634	1,0854
1/€	0,94859	0,94038	0,92132

OFFICIAL INTEREST RATES

AS OF 28.11.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8217	5,8379
WIBOR 3M	5,8500	5,8456	5,8561
SOFR 1M	4,5527	4,6066	5,1853
SOFR 3M	4,4994	4,5176	5,1225
EURIBOR 1M	2,9770	3,0721	3,6222
EURIBOR 3M	2,9120	3,0142	3,6418

*SOFR quotes as of 27.11.2024; averages as of 11/24

*EURIBOR quotes as of 27.11.2024; averages as of 11/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4010	1,3973	1,3649
1/C\$	0,71378	0,71567	0,73265

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0545	1,0633	1,0853
1/€	0,94832	0,94047	0,92140

In case of questions, comments or remarks

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