

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.11.2024**
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	8 879,00	9 074,79	9 166,21	8 991,00
Sn	28 300,00	29 768,33	30 302,95	28 450,00
Pb	2 043,00	1 988,43	2 079,39	2 074,00
Zn	3 092,00	2 999,07	2 756,45	3 089,00
Al	2 572,00	2 583,19	2 408,66	2 586,00
Ni	15 745,00	15 740,24	16 926,26	16 010,00
Co	24 300,00	24 292,38	26 515,45	24 300,00
Mo	21,78	21,92	21,28	21,53

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 000	↑ increase of 475 tonnes
Sn	4 815	↑ increase of 25 tonnes
Pb	271 850	↑ increase of 275 tonnes
Zn	276 850	↑ increase of 8 225 tonnes
Al	695 975	↓ decrease of 2 500 tonnes
Ni	159 966	→ no changes
Co	128	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 82 278 → no changes
SHFE: 108 775 ↓ decrease of 11 461 tonnes

Total official copper stocks (LME, COMEX & SHFE)

462 053 ↓ decrease of 10 986 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3070,00	3113,45	2808,16
[USD/kg]	987,03	1001,00	902,84
[EUR\$/troz]	2907,00	2929,10	2588,09
[EUR/kg]	934,62	941,73	832,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2664,30	2656,09	2366,70
PM FIX	2651,05	2650,68	2366,36

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	945,00	962,10	957,45
PM FIX	940,00	962,86	957,26

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	993,00	1010,29	986,70
PM FIX	983,00	1009,14	985,94

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0770	4,0857	3,9717
EUR	4,3043	4,3345	4,3096
GBP	5,1747	5,1984	5,0807

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0566	1,0629	1,0851
1/€	0,94643	0,94082	0,92157
GBP	1,2699	1,2749	1,2794
1/£	0,78746	0,78438	0,78162

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0562	1,0630	1,0853
1/€	0,94679	0,94073	0,92140

OFFICIAL INTEREST RATES

AS OF 29.11.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8216	5,8378
WIBOR 3M	5,8500	5,8458	5,8560
SOFR 1M		4,6026	5,1824
SOFR 3M		4,5149	5,1196
EURIBOR 1M	3,0220	3,0696	3,6196
EURIBOR 3M	2,9390	3,0104	3,6388

*SOFR quotes as of 28.11.2024; averages as of 11/24

*EURIBOR quotes as of 28.11.2024; averages as of 11/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4010	1,3975	1,3651
1/C\$	0,71378	0,71556	0,73255

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0557	1,0629	1,0851
1/€	0,94724	0,94082	0,92157

In case of questions, comments or remarks

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