

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.12.2024**
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	8 871,00	8 871,00	9 164,96	8 986,00
Sn	28 280,00	28 280,00	30 294,34	28 600,00
Pb	2 040,00	2 040,00	2 079,22	2 072,00
Zn	3 085,50	3 085,50	2 757,85	3 085,00
Al	2 564,50	2 564,50	2 409,33	2 587,00
Ni	15 545,00	15 545,00	16 920,38	15 780,00
Co	24 300,00	24 300,00	26 506,02	24 300,00
Mo	21,53	21,53	21,28	21,53

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	270 725	↓ decrease of 275 tonnes
Sn	4 780	↓ decrease of 35 tonnes
Pb	271 675	↓ decrease of 175 tonnes
Zn	276 275	↓ decrease of 575 tonnes
Al	693 475	↓ decrease of 2 500 tonnes
Ni	163 134	↑ increase of 3 168 tonnes
Co	128	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 82 520 ↑ increase of 242 tonnes
SHFE: 108 775 → no changes

Total official copper stocks (LME, COMEX & SHFE)

462 020 ↓ decrease of 33 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3045,50	3045,50	2809,17
[USD/kg]	979,15	979,15	903,17
[EUR\$/troz]	2894,00	2894,00	2589,39
[EUR/kg]	930,44	930,44	832,51

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2637,25	2637,25	2367,85
PM FIX	2642,15	2642,15	2367,54

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	942,00	942,00	957,38
PM FIX	942,00	942,00	957,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	975,00	975,00	986,65
PM FIX	987,00	987,00	985,94

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0827	4,0827	3,9721
EUR	4,2923	4,2923	4,3095
GBP	5,1871	5,1871	5,0811

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0501	1,0501	1,0849
1/€	0,95229	0,95229	0,92174
GBP	1,2666	1,2666	1,2794
1/£	0,78952	0,78952	0,78162

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0507	1,0507	1,0852
1/€	0,95175	0,95175	0,92149

OFFICIAL INTEREST RATES

AS OF 02.12.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7800	5,7800	5,8376
WIBOR 3M	5,8500	5,8500	5,8560
SOFR 1M	4,5309	4,6026	5,1795
SOFR 3M	4,4662	4,5149	5,1168
EURIBOR 1M	3,0040	3,0664	3,6170
EURIBOR 3M	2,9340	3,0068	3,6358

*SOFR quotes as of 29.11.2024; averages as of 11/24

*EURIBOR quotes as of 29.11.2024; averages as of 11/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4056	1,4056	1,3653
1/C\$	0,71144	0,71144	0,73244

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0499	1,0499	1,0850
1/€	0,95247	0,95247	0,92166

In case of questions, comments or remarks

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