

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.12.2024**
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	8 941,00	8 906,00	9 164,01	9 064,00
Sn	28 450,00	28 365,00	30 286,53	28 705,00
Pb	2 031,00	2 035,50	2 079,02	2 062,00
Zn	3 079,00	3 082,25	2 759,21	3 088,00
Al	2 577,00	2 570,75	2 410,04	2 601,50
Ni	15 720,00	15 632,50	16 915,30	15 985,00
Co	24 300,00	24 300,00	26 496,67	24 300,00
Mo	21,48	21,51	21,29	21,52

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	268 625	↓ decrease of 2 100 tonnes
Sn	4 790	↑ increase of 10 tonnes
Pb	271 525	↓ decrease of 150 tonnes
Zn	278 000	↑ increase of 1 725 tonnes
Al	690 700	↓ decrease of 2 775 tonnes
Ni	164 430	↑ increase of 1 296 tonnes
Co	128	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 82 586 ↑ increase of 65 tonnes
SHFE: 108 775 → no changes

Total official copper stocks (LME, COMEX & SHFE)

459 986 ↓ decrease of 2 035 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3090,50	3068,00	2810,36
[USD/kg]	993,62	986,38	903,55
[EUR\$/troz]	2937,00	2915,50	2590,86
[EUR/kg]	944,27	937,35	832,98

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2645,35	2641,30	2369,02
PM FIX	2640,65	2641,40	2368,69

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	955,00	948,50	957,37
PM FIX	955,00	948,50	957,19

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	996,00	985,50	986,69
PM FIX	993,00	990,00	985,97

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0803	4,0815	3,9726
EUR	4,2927	4,2925	4,3095
GBP	5,1726	5,1799	5,0815

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0508	1,0505	1,0848
1/€	0,95166	0,95193	0,92183
GBP	1,2646	1,2656	1,2793
1/£	0,79076	0,79014	0,78168

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0512	1,0510	1,0850
1/€	0,95129	0,95147	0,92166

OFFICIAL INTEREST RATES

AS OF 03.12.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8000	5,7900	5,8374
WIBOR 3M	5,8600	5,8550	5,8560
SOFR 1M	4,5240	4,5247	5,1767
SOFR 3M	4,4647	4,4683	5,1140
EURIBOR 1M	2,9870	2,9945	3,6118
EURIBOR 3M	2,9240	2,9015	3,6296

*SOFR quotes as of 02.12.2024; averages as of 12/24

*EURIBOR quotes as of 02.12.2024; averages as of 12/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4056	1,4056	1,3654
1/C\$	0,71144	0,71144	0,73239

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0510	1,0505	1,0848
1/€	0,95147	0,95193	0,92183

In case of questions, comments or remarks

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