

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.12.2024**
**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
<b>Cu</b>	<b>8 951,00</b>	<b>8 921,00</b>	<b>9 163,11</b>	<b>9 068,00</b>
<b>Sn</b>	28 525,00	28 418,33	30 279,09	28 850,00
<b>Pb</b>	2 054,00	2 041,67	2 078,91	2 082,00
<b>Zn</b>	3 077,00	3 080,50	2 760,55	3 093,00
<b>Al</b>	2 583,00	2 574,83	2 410,77	2 615,00
<b>Ni</b>	15 760,00	15 675,00	16 910,42	16 025,00
<b>Co</b>	24 300,00	24 300,00	26 487,41	24 300,00
<b>Mo</b>	21,48	21,50	21,29	21,50

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>268 500</b>	<b>↓ decrease of 125 tonnes</b>
<b>Sn</b>	4 740	↓ decrease of 50 tonnes
<b>Pb</b>	271 525	→ no changes
<b>Zn</b>	278 100	↑ increase of 100 tonnes
<b>Al</b>	689 725	↓ decrease of 975 tonnes
<b>Ni</b>	164 652	↑ increase of 222 tonnes
<b>Co</b>	128	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 83 917 ↑ increase of 1 331 tonnes  
**SHFE:** 108 775 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

461 192 ↑ increase of 1 206 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3083,50</b>	<b>3073,17</b>	<b>2811,51</b>
[USD/kg]	991,37	988,05	903,92
[EUR\$/troz]	<b>2935,00</b>	<b>2922,00</b>	<b>2592,32</b>
[EUR/kg]	943,62	939,44	833,45

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2642,05	2641,55	2370,18
PM FIX	2648,65	2643,82	2369,88

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	944,00	947,00	957,32
PM FIX	942,00	946,33	957,12

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	968,00	979,67	986,61
PM FIX	978,00	986,00	985,94

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0845	4,0825	3,9731
<b>EUR</b>	4,2899	4,2916	4,3094
<b>GBP</b>	5,1776	5,1791	5,0819

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0492	1,0500	1,0846
<b>1/€</b>	0,95311	0,95238	0,92200
<b>GBP</b>	1,2666	1,2659	1,2793
<b>1/£</b>	0,78952	0,78995	0,78168

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0492	1,0504	1,0849
<b>1/€</b>	0,95311	0,95202	0,92174

**OFFICIAL INTEREST RATES**

AS OF 04.12.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8100	5,7967	5,8373
<b>WIBOR 3M</b>	5,8500	5,8533	5,8560
<b>SOFR 1M</b>	4,5254	4,5189	5,1738
<b>SOFR 3M</b>	4,4718	4,4602	5,1111
<b>EURIBOR 1M</b>	3,0020	2,9945	3,6118
<b>EURIBOR 3M</b>	2,8790	2,9015	3,6296

\*SOFR quotes as of 03.12.2024; averages as of 12/24

\*EURIBOR quotes as of 03.12.2024; averages as of 12/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4066	1,4059	1,3656
<b>1/C\$</b>	0,71093	0,71129	0,73228

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0490	1,0500	1,0847
<b>1/€</b>	0,95329	0,95238	0,92191