

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.12.2024**
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	9 040,00	8 954,00	9 161,77	9 149,00
Sn	28 955,00	28 614,00	30 267,62	29 200,00
Pb	2 071,50	2 052,50	2 078,83	2 097,00
Zn	3 062,00	3 080,50	2 763,23	3 091,00
Al	2 555,00	2 580,00	2 412,25	2 592,50
Ni	15 800,00	15 720,00	16 901,03	16 060,00
Co	24 300,00	24 300,00	26 469,10	24 300,00
Mo	21,52	21,52	21,29	21,51

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	269 800	↓ decrease of 725 tonnes
Sn	4 710	↓ decrease of 30 tonnes
Pb	271 375	→ no changes
Zn	278 850	↑ increase of 1 050 tonnes
Al	684 600	↓ decrease of 2 525 tonnes
Ni	165 264	↓ decrease of 120 tonnes
Co	128	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 84 304 ↑ increase of 506 tonnes
SHFE: 97 756 ↓ decrease of 11 019 tonnes

Total official copper stocks (LME, COMEX & SHFE)

451 860 ↓ decrease of 11 238 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3111,00	3093,00	2814,12
[USD/kg]	1000,21	994,42	904,76
[EUR\$/troz]	2939,00	2936,00	2595,37
[EUR/kg]	944,91	943,95	834,43

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2636,50	2642,06	2372,46
PM FIX	2637,30	2641,78	2372,13

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	936,00	945,00	957,19
PM FIX	936,00	943,40	956,97

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	974,00	979,60	986,55
PM FIX	967,00	980,00	985,82

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0341	4,0674	3,9737
EUR	4,2669	4,2823	4,3090
GBP	5,1467	5,1686	5,0825

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0582	1,0524	1,0844
1/€	0,94500	0,95021	0,92217
GBP	1,2769	1,2695	1,2792
1/£	0,78315	0,78771	0,78174

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0581	1,0526	1,0846
1/€	0,94509	0,95003	0,92200

OFFICIAL INTEREST RATES

AS OF 06.12.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8020	5,8370
WIBOR 3M	5,8700	5,8560	5,8560
SOFR 1M	4,4825	4,5033	5,1679
SOFR 3M	4,4284	4,4472	5,1052
EURIBOR 1M	3,0270	3,0103	3,6069
EURIBOR 3M	2,8810	2,8903	3,6234

*SOFR quotes as of 05.12.2024; averages as of 12/24

*EURIBOR quotes as of 05.12.2024; averages as of 12/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4136	1,4070	1,3660
1/C\$	0,70741	0,71073	0,73206

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0582	1,0523	1,0845
1/€	0,94500	0,95030	0,92208

In case of questions, comments or remarks

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