

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.12.2024**
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	9 104,00	8 979,00	9 161,53	9 216,00
Sn	29 050,00	28 686,67	30 262,54	29 210,00
Pb	2 063,00	2 054,25	2 078,76	2 093,00
Zn	3 110,50	3 085,50	2 764,68	3 133,00
Al	2 556,00	2 576,00	2 412,85	2 596,50
Ni	15 710,00	15 718,33	16 896,06	15 950,00
Co	24 300,00	24 300,00	26 460,06	24 300,00
Mo	21,54	21,52	21,29	21,52

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	269 800	➔ no changes
Sn	4 710	➔ no changes
Pb	271 300	⬇ decrease of 75 tonnes
Zn	278 125	⬇ decrease of 725 tonnes
Al	681 600	⬇ decrease of 3 000 tonnes
Ni	166 422	⬆ increase of 1 158 tonnes
Co	128	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 0 ➔ no changes

SHFE: 97 756 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

367 556 ➔ no changes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3163,00	3104,67	2815,57
[USD/kg]	1016,93	998,17	905,23
[EUR\$/troz]	2993,00	2945,50	2597,03
[EUR/kg]	962,27	947,00	834,96

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2655,85	2644,36	2363,79
PM FIX	2671,90	2646,80	2363,53

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	950,00	945,83	957,16
PM FIX	951,00	944,67	956,95

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	983,00	980,17	986,53
PM FIX	983,00	980,50	985,80

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0298	4,0611	3,9739
EUR	4,2581	4,2782	4,3088
GBP	5,1454	5,1647	5,0828

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0566	1,0531	1,0843
1/€	0,94643	0,94958	0,92225
GBP	1,2759	1,2706	1,2792
1/£	0,78376	0,78703	0,78174

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0568	1,0533	1,0845
1/€	0,94625	0,94940	0,92208

OFFICIAL INTEREST RATES

AS OF 09.12.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8100	5,8033	5,8369
WIBOR 3M	5,8500	5,8550	5,8560
SOFR 1M	4,4825	4,4948	5,1649
SOFR 3M	4,4284	4,4387	5,1022
EURIBOR 1M	3,0270	3,0092	3,6044
EURIBOR 3M	2,8810	2,8858	3,6202

*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	1,4130	1,4080	1,3662
1/C\$	0,70771	0,71023	0,73196

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0565	1,0530	1,0843
1/€	0,94652	0,94967	0,92225

In case of questions, comments or remarks

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