

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.12.2024**
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	9 067,00	8 991,57	9 161,14	9 181,00
Sn	29 600,00	28 817,14	30 259,79	29 800,00
Pb	2 037,00	2 051,79	2 078,59	2 069,00
Zn	3 105,50	3 088,36	2 766,09	3 127,00
Al	2 553,00	2 572,71	2 413,43	2 587,00
Ni	15 535,00	15 692,14	16 890,41	15 825,00
Co	24 300,00	24 300,00	26 451,10	24 300,00
Mo	21,64	21,54	21,29	21,56

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	268 100	↓ decrease of 1 700 tonnes
Sn	4 685	↓ decrease of 25 tonnes
Pb	268 550	↓ decrease of 2 750 tonnes
Zn	277 050	↓ decrease of 1 075 tonnes
Al	679 600	↓ decrease of 2 000 tonnes
Ni	165 810	↓ decrease of 612 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)

365 856 ↓ decrease of 1 700 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3190,00	3116,86	2817,12
[USD/kg]	1025,61	1002,09	905,73
[EUR\$/troz]	3029,00	2957,43	2598,82
[EUR/kg]	973,85	950,84	835,54

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2670,45	2648,09	2365,06
PM FIX	2689,60	2652,91	2364,87

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	939,00	944,86	957,08
PM FIX	939,00	943,86	956,87

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	975,00	979,43	986,49
PM FIX	969,00	978,86	985,73

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0518	4,0598	3,9742
EUR	4,2672	4,2767	4,3086
GBP	5,1680	5,1652	5,0832

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0531	1,0531	1,0842
1/€	0,94958	0,94958	0,92234
GBP	1,2755	1,2713	1,2792
1/£	0,78401	0,78660	0,78174

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0527	1,0532	1,0844
1/€	0,94994	0,94949	0,92217

OFFICIAL INTEREST RATES

AS OF 10.12.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8100	5,8370
WIBOR 3M	5,8600	5,8557	5,8560
SOFR 1M	4,4825	4,4879	5,1619
SOFR 3M	4,4284	4,4320	5,0992
EURIBOR 1M	3,0270	2,9983	3,6017
EURIBOR 3M	2,8810	2,8818	3,6171

*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	1,4167	1,4093	1,3664
1/C\$	0,70587	0,70957	0,73185

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0531	1,0530	1,0842
1/€	0,94958	0,94967	0,92234

In case of questions, comments or remarks

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