

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.12.2024**
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	9 038,50	9 006,28	9 160,29	9 157,00
Sn	29 550,00	28 988,33	30 254,26	29 800,00
Pb	1 990,00	2 043,28	2 078,05	2 021,50
Zn	3 061,00	3 085,78	2 768,65	3 096,00
Al	2 555,00	2 568,89	2 414,60	2 604,50
Ni	15 980,00	15 711,67	16 881,28	16 200,00
Co	24 300,00	24 300,00	26 433,40	24 300,00
Mo	21,66	21,56	21,29	21,62

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	268 425	↓ decrease of 75 tonnes
Sn	4 665	→ no changes
Pb	264 325	↓ decrease of 2 250 tonnes
Zn	273 650	↓ decrease of 1 300 tonnes
Al	675 100	↓ decrease of 2 500 tonnes
Ni	163 644	↓ decrease of 2 862 tonnes
Co	128	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 85 656 ↑ increase of 797 tonnes
SHFE: 97 756 → no changes

Total official copper stocks (LME, COMEX & SHFE)

451 837 ↑ increase of 722 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3188,00	3130,67	2820,10
[USD/kg]	1024,97	1006,53	906,68
[EUR\$/troz]	3036,00	2972,89	2602,34
[EUR/kg]	976,10	955,81	836,67

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2713,60	2660,85	2367,85
PM FIX	2684,35	2662,24	2367,58

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	944,00	943,44	956,93
PM FIX	935,00	942,22	956,71

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	982,00	978,00	986,37
PM FIX	975,00	977,33	985,62

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

	Fixing	Monthly average	Annual average
USD	4,0740	4,0617	3,9750
EUR	4,2818	4,2761	4,3083
GBP	5,1979	5,1696	5,0840

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0489	1,0523	1,0839
1/€	0,95338	0,95030	0,92259
GBP	1,2728	1,2717	1,2792
1/£	0,78567	0,78635	0,78174

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0491	1,0525	1,0841
1/€	0,95320	0,95012	0,92242

OFFICIAL INTEREST RATES

AS OF 12.12.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8156	5,8370
WIBOR 3M	5,8500	5,8544	5,8560
SOFR 1M	4,4465	4,4729	5,1556
SOFR 3M	4,3922	4,4198	5,0932
EURIBOR 1M	2,8870	2,9708	3,5958
EURIBOR 3M	2,8720	2,8814	3,6111

*SOFR quotes as of 10.12.2024; averages as of 12/24

*EURIBOR quotes as of 10.12.2024; averages as of 12/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4188	1,4110	1,3668
1/C\$	0,70482	0,70872	0,73164

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0491	1,0523	1,0839
1/€	0,95320	0,95030	0,92259

In case of questions, comments or remarks

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