

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.12.2024**
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	8 989,00	9 004,55	9 159,59	9 100,00
Sn	29 305,00	29 020,00	30 250,37	29 600,00
Pb	1 976,00	2 036,55	2 077,63	2 005,00
Zn	3 083,00	3 085,50	2 769,94	3 114,00
Al	2 567,50	2 568,75	2 415,22	2 606,50
Ni	15 810,00	15 721,50	16 876,89	16 075,00
Co	24 300,00	24 300,00	26 424,65	24 300,00
Mo	21,66	21,57	21,30	21,66

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 825	↑ increase of 4 400 tonnes
Sn	4 660	↓ decrease of 5 tonnes
Pb	260 775	↓ decrease of 3 550 tonnes
Zn	268 500	↓ decrease of 5 150 tonnes
Al	675 025	↓ decrease of 75 tonnes
Ni	164 508	↑ increase of 864 tonnes
Co	128	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	85 307	↓	decrease of 349 tonnes
SHFE:	84 557	↓	decrease of 13 199 tonnes

Total official copper stocks (LME, COMEX & SHFE)

442 689 ↓ decrease of 9 148 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3073,50	3124,95	2821,14
[USD/kg]	988,15	1004,69	907,02
[EUR\$/troz]	2930,00	2968,60	2603,68
[EUR/kg]	942,02	954,43	837,10

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2669,55	2661,72	2378,79
PM FIX	2659,05	2661,93	2378,48

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	930,00	942,10	956,82
PM FIX	927,00	940,70	956,58

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	969,00	977,10	986,30
PM FIX	965,00	976,10	985,54

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

	Fixing	Monthly average	Annual average
USD	4,0738	4,0629	3,9754
EUR	4,2722	4,2757	4,3082
GBP	5,1491	5,1675	5,0843

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0517	1,0523	1,0837
1/€	0,95084	0,95030	0,92276
GBP	1,2663	1,2712	1,2791
1/£	0,78970	0,78666	0,78180

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0518	1,0524	1,0840
1/€	0,95075	0,95021	0,92251

OFFICIAL INTEREST RATES

AS OF 13.12.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8160	5,8369
WIBOR 3M	5,8600	5,8550	5,8560
SOFR 1M	4,3971	4,4637	5,1523
SOFR 3M	4,3586	4,4127	5,0900
EURIBOR 1M	2,9020	2,9631	3,5930
EURIBOR 3M	2,8860	2,8819	3,6081

*SOFR quotes as of 12.12.2024; averages as of 12/24

*EURIBOR quotes as of 12.12.2024; averages as of 12/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4231	1,4122	1,3670
1/C\$	0,70269	0,70811	0,73153

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0512	1,0522	1,0838
1/€	0,95129	0,95039	0,92268