

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.12.2024**
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	8 932,00	8 997,95	9 158,66	9 050,00
Sn	29 025,00	29 020,45	30 245,37	29 175,00
Pb	1 976,50	2 031,09	2 077,22	2 019,00
Zn	3 062,00	3 083,36	2 771,13	3 085,50
Al	2 543,00	2 566,41	2 415,74	2 584,00
Ni	15 590,00	15 709,55	16 871,63	15 825,00
Co	24 300,00	24 300,00	26 415,98	24 300,00
Mo	21,58	21,57	21,30	21,66

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 625	↓ decrease of 200 tonnes
Sn	4 625	↓ decrease of 35 tonnes
Pb	257 125	↓ decrease of 3 650 tonnes
Zn	266 500	↓ decrease of 2 000 tonnes
Al	672 525	↓ decrease of 2 500 tonnes
Ni	165 186	↑ increase of 678 tonnes
Co	128	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 85 623 ↑ increase of 316 tonnes
SHFE: 84 557 → no changes

Total official copper stocks (LME, COMEX & SHFE)

442 805 ↑ increase of 116 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3065,50	3119,55	2822,14
[USD/kg]	985,58	1002,96	907,34
[EUR\$/troz]	2922,00	2964,36	2604,98
[EUR/kg]	939,44	953,06	837,52

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2660,95	2661,65	2379,94
PM FIX	2654,20	2661,22	2379,60

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	925,00	940,55	956,69
PM FIX	940,00	940,64	956,52

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	962,00	975,73	986,20
PM FIX	955,00	974,18	985,41

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

	Fixing	Monthly average	Annual average
USD	4,0571	4,0624	3,9758
EUR	4,2622	4,2744	4,3080
GBP	5,1339	5,1645	5,0845

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0491	1,0520	1,0836
1/€	0,95320	0,95057	0,92285
GBP	1,2652	1,2707	1,2790
1/£	0,79039	0,78697	0,78186

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0498	1,0522	1,0838
1/€	0,95256	0,95039	0,92268

OFFICIAL INTEREST RATES

AS OF 16.12.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8182	5,8369
WIBOR 3M	5,8500	5,8545	5,8560
SOFR 1M	4,3818	4,4557	5,1491
SOFR 3M	4,3487	4,4071	5,0870
EURIBOR 1M	2,8710	2,9539	3,5901
EURIBOR 3M	2,8430	2,8780	3,6050

*SOFR quotes as of 13.12.2024; averages as of 12/24

*EURIBOR quotes as of 13.12.2024; averages as of 12/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4239	1,4133	1,3673
1/C\$	0,70230	0,70756	0,73137

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0495	1,0519	1,0837
1/€	0,95283	0,95066	0,92276

 In case of questions, comments or remarks
 please feel free to contact us: marketrisk@kgm.com