

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.12.2024**
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	8 851,50	8 985,75	9 157,41	8 979,50
Sn	28 950,00	29 014,58	30 240,10	29 250,00
Pb	1 963,50	2 025,46	2 076,76	2 001,00
Zn	3 020,00	3 078,08	2 772,14	3 045,00
Al	2 497,00	2 560,63	2 416,08	2 533,50
Ni	15 380,00	15 682,08	16 865,57	15 605,00
Co	24 300,00	24 300,00	26 407,38	24 300,00
Mo	21,57	21,57	21,30	21,64

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 450	↓ decrease of 175 tonnes
Sn	4 600	↓ decrease of 25 tonnes
Pb	255 525	↓ decrease of 1 600 tonnes
Zn	262 100	↓ decrease of 4 400 tonnes
Al	670 025	↓ decrease of 2 500 tonnes
Ni	161 718	↓ decrease of 3 468 tonnes
Co	128	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 85 328 ↓ decrease of 295 tonnes
SHFE: 84 557 → no changes

Total official copper stocks (LME, COMEX & SHFE)

442 335 ↓ decrease of 470 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3031,00	3112,17	2822,99
[USD/kg]	974,49	1000,58	907,61
[EUR\$/troz]	2889,00	2958,08	2606,14
[EUR/kg]	928,83	951,05	837,89

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2641,60	2659,98	2381,00
PM FIX	2636,35	2659,15	2380,65

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	930,00	939,67	956,58
PM FIX	932,00	939,92	956,42

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	944,00	973,08	986,03
PM FIX	934,00	970,83	985,20

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0623	4,0624	3,9761
EUR	4,2599	4,2732	4,3078
GBP	5,1538	5,1636	5,0848

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0502	1,0518	1,0835
1/€	0,95220	0,95075	0,92293
GBP	1,2707	1,2707	1,2790
1/£	0,78697	0,78697	0,78186

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0497	1,0520	1,0837
1/€	0,95265	0,95057	0,92276

OFFICIAL INTEREST RATES

AS OF 17.12.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8208	5,8370
WIBOR 3M	5,8600	5,8550	5,8560
SOFR 1M	4,3752	4,4483	5,1459
SOFR 3M	4,3514	4,4026	5,0839
EURIBOR 1M	2,8450	2,9440	3,5870
EURIBOR 3M	2,8630	2,8766	3,6020

*SOFR quotes as of 16.12.2024; averages as of 12/24

*EURIBOR quotes as of 16.12.2024; averages as of 12/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4305	1,4147	1,3675
1/C\$	0,69906	0,70686	0,73126

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0499	1,0518	1,0835
1/€	0,95247	0,95075	0,92293

In case of questions, comments or remarks

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