

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.12.2024**
**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
<b>Cu</b>	<b>8 905,50</b>	<b>8 979,58</b>	<b>9 156,39</b>	<b>9 020,00</b>
<b>Sn</b>	29 000,00	29 013,46	30 235,08	29 180,00
<b>Pb</b>	1 952,50	2 019,85	2 076,26	1 983,00
<b>Zn</b>	2 988,00	3 071,15	2 773,02	3 012,00
<b>Al</b>	2 483,50	2 554,69	2 416,35	2 527,00
<b>Ni</b>	15 320,00	15 654,23	16 859,31	15 560,00
<b>Co</b>	24 300,00	24 300,00	26 398,85	24 300,00
<b>Mo</b>	21,48	21,56	21,30	21,58

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>272 325</b>	<b>↓ decrease of 125 tonnes</b>
<b>Sn</b>	4 630	↑ increase of 30 tonnes
<b>Pb</b>	255 250	↓ decrease of 275 tonnes
<b>Zn</b>	260 400	↓ decrease of 1 700 tonnes
<b>Al</b>	667 525	↓ decrease of 2 500 tonnes
<b>Ni</b>	160 920	↓ decrease of 798 tonnes
<b>Co</b>	128	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 84 796 ↓ decrease of 532 tonnes  
**SHFE:** 84 557 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

441 678 ↓ decrease of 657 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3035,50</b>	<b>3106,27</b>	<b>2823,85</b>
[USD/kg]	975,94	998,69	907,89
[EUR\$/troz]	<b>2892,00</b>	<b>2953,00</b>	<b>2607,30</b>
[EUR/kg]	929,80	949,41	838,26

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2648,35	2659,08	2382,09
PM FIX	2635,65	2657,34	2381,68

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	934,00	939,23	956,49
PM FIX	930,00	939,15	956,31

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	934,00	970,08	985,82
PM FIX	929,00	967,62	984,98

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0621	4,0624	3,9765
<b>EUR</b>	4,2628	4,2724	4,3076
<b>GBP</b>	5,1536	5,1628	5,0850

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0491	1,0516	1,0833
<b>1/€</b>	0,95320	0,95093	0,92311
<b>GBP</b>	1,2708	1,2707	1,2790
<b>1/£</b>	0,78691	0,78697	0,78186

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0496	1,0518	1,0836
<b>1/€</b>	0,95274	0,95075	0,92285

**OFFICIAL INTEREST RATES**

AS OF 18.12.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8700	5,8246	5,8371
<b>WIBOR 3M</b>	5,8500	5,8546	5,8560
<b>SOFR 1M</b>	4,3664	4,4423	5,1427
<b>SOFR 3M</b>	4,3529	4,3989	5,0809
<b>EURIBOR 1M</b>	2,7750	2,9299	3,5838
<b>EURIBOR 3M</b>	2,8650	2,8757	3,5990

\*SOFR quotes as of 17.12.2024; averages as of 12/24

\*EURIBOR quotes as of 17.12.2024; averages as of 12/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4343	1,4162	1,3678
<b>1/C\$</b>	0,69720	0,70611	0,73110

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0490	1,0516	1,0834
<b>1/€</b>	0,95329	0,95093	0,92302

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)