

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.12.2024**
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	8 793,00	8 954,87	9 153,48	8 908,00
Sn	28 475,00	28 923,67	30 219,86	28 610,00
Pb	1 946,00	2 010,07	2 075,21	1 976,50
Zn	2 958,00	3 056,33	2 774,52	2 974,00
Al	2 483,00	2 544,27	2 416,83	2 525,00
Ni	14 965,00	15 562,33	16 844,10	15 180,00
Co	24 300,00	24 300,00	26 381,99	24 300,00
Mo	21,35	21,53	21,30	21,33

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 325	→ no changes
Sn	4 760	↑ increase of 135 tonnes
Pb	252 475	↓ decrease of 2 775 tonnes
Zn	254 125	↓ decrease of 3 400 tonnes
Al	662 150	↓ decrease of 2 875 tonnes
Ni	161 436	↑ increase of 198 tonnes
Co	128	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	84 867	↑	increase of 324 tonnes
SHFE:	70 864	↓	decrease of 13 693 tonnes

Total official copper stocks (LME, COMEX & SHFE)

428 056 ↓ decrease of 13 369 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2879,50	3080,67	2824,57
[USD/kg]	925,78	990,46	908,12
[EUR\$/troz]	2771,00	2933,00	2608,87
[EUR/kg]	890,90	942,98	838,77

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2606,15	2653,04	2383,95
PM FIX	2616,45	2650,29	2383,47

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	922,00	937,33	956,24
PM FIX	930,00	937,87	956,09

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	912,00	962,87	985,26
PM FIX	921,00	960,60	984,41

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

	Fixing	Monthly average	Annual average
USD	4,1002	4,0670	3,9774
EUR	4,2572	4,2708	4,3072
GBP	5,1264	5,1618	5,0856

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0390	1,0500	1,0830
1/€	0,96246	0,95238	0,92336
GBP	1,2508	1,2687	1,2788
1/£	0,79949	0,78821	0,78198

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0390	1,0501	1,0832
1/€	0,96246	0,95229	0,92319

OFFICIAL INTEREST RATES

AS OF 20.12.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8287	5,8372
WIBOR 3M	5,8500	5,8540	5,8559
SOFR 1M	4,3560	4,4295	5,1361
SOFR 3M	4,3373	4,3900	5,0748
EURIBOR 1M	2,7950	2,9083	3,5773
EURIBOR 3M	2,8390	2,8714	3,5930

*SOFR quotes as of 19.12.2024; averages as of 12/24

*EURIBOR quotes as of 19.12.2024; averages as of 12/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4365	1,4190	1,3684
1/C\$	0,69614	0,70472	0,73078

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0391	1,0499	1,0830
1/€	0,96237	0,95247	0,92336

In case of questions, comments or remarks

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