

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.12.2024**
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	8 838,00	8 947,56	9 152,22	8 950,00
Sn	28 725,00	28 911,25	30 213,88	28 925,00
Pb	1 973,00	2 007,75	2 074,80	1 995,00
Zn	2 997,00	3 052,63	2 775,41	3 016,00
Al	2 504,00	2 541,75	2 417,18	2 543,00
Ni	15 200,00	15 539,69	16 837,52	15 425,00
Co	24 300,00	24 300,00	26 373,66	24 300,00
Mo	21,34	21,52	21,30	21,23

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 425	↑ increase of 100 tonnes
Sn	4 970	↑ increase of 210 tonnes
Pb	250 700	↓ decrease of 1 775 tonnes
Zn	251 975	↓ decrease of 2 150 tonnes
Al	659 650	↓ decrease of 2 500 tonnes
Ni	163 068	↑ increase of 1 632 tonnes
Co	128	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 85 959 ↑ increase of 1 092 tonnes
SHFE: 70 864 → no changes

Total official copper stocks (LME, COMEX & SHFE)

429 248 ↑ increase of 1 192 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2960,50	3073,16	2825,12
[USD/kg]	951,82	988,04	908,30
[EUR\$/troz]	2847,00	2927,63	2609,82
[EUR/kg]	915,33	941,25	839,08

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2620,55	2651,01	2384,89
PM FIX	2613,80	2648,01	2384,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	940,00	937,50	956,17
PM FIX	938,00	937,88	956,02

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	922,00	960,31	985,01
PM FIX	924,00	958,31	984,17

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0950	4,0688	3,9779
EUR	4,2621	4,2703	4,3071
GBP	5,1472	5,1609	5,0859

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0396	1,0493	1,0828
1/€	0,96191	0,95302	0,92353
GBP	1,2525	1,2677	1,2787
1/£	0,79840	0,78883	0,78204

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0393	1,0495	1,0830
1/€	0,96219	0,95283	0,92336

OFFICIAL INTEREST RATES

AS OF 23.12.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8281	5,8372
WIBOR 3M	5,8500	5,8538	5,8559
SOFR 1M	4,3365	4,4238	5,1329
SOFR 3M	4,3274	4,3860	5,0717
EURIBOR 1M	2,8010	2,9011	3,5742
EURIBOR 3M	2,7720	2,8647	3,5897

*SOFR quotes as of 20.12.2024; averages as of 12/24

*EURIBOR quotes as of 20.12.2024; averages as of 12/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4395	1,4202	1,3687
1/C\$	0,69469	0,70413	0,73062

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0394	1,0492	1,0829
1/€	0,96209	0,95311	0,92345

In case of questions, comments or remarks

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