

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.12.2024**
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	8 847,50	8 941,68	9 151,00	8 962,00
Sn	28 475,00	28 885,59	30 206,95	28 725,00
Pb	1 963,50	2 005,15	2 074,36	1 987,00
Zn	3 022,50	3 050,85	2 776,39	3 042,00
Al	2 541,50	2 541,74	2 417,68	2 570,50
Ni	15 260,00	15 523,24	16 831,24	15 490,00
Co	24 300,00	24 300,00	26 365,40	24 300,00
Mo	21,34	21,51	21,30	21,08

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 725	↑ increase of 300 tonnes
Sn	4 860	↓ decrease of 110 tonnes
Pb	249 250	↓ decrease of 1 450 tonnes
Zn	248 950	↓ decrease of 3 025 tonnes
Al	657 150	↓ decrease of 2 500 tonnes
Ni	162 048	↓ decrease of 1 020 tonnes
Co	128	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 86 380 ↑ increase of 420 tonnes
SHFE: 70 864 → no changes

Total official copper stocks (LME, COMEX & SHFE)

429 969 ↑ increase of 720 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2948,00	3065,79	2825,61
[USD/kg]	947,80	985,68	908,45
[EUR\$/troz]	2836,00	2922,24	2610,72
[EUR/kg]	911,80	939,52	839,37

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2613,75	2648,81	2385,80
PM FIX		2648,01	2384,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	942,00	937,76	956,12
PM FIX		937,88	956,02

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	953,00	959,88	984,88
PM FIX		958,31	984,17

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1127	4,0714	3,9785
EUR	4,2739	4,2705	4,3069
GBP	5,1549	5,1605	5,0861

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0392	1,0487	1,0826
1/€	0,96228	0,95356	0,92370
GBP	1,2550	1,2670	1,2786
1/£	0,79681	0,78927	0,78211

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0395	1,0489	1,0829
1/€	0,96200	0,95338	0,92345

OFFICIAL INTEREST RATES

AS OF 24.12.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8100	5,8271	5,8371
WIBOR 3M	5,8500	5,8535	5,8559
SOFR 1M	4,3387	4,4187	5,1296
SOFR 3M	4,3259	4,3825	5,0687
EURIBOR 1M	2,8460	2,8956	3,5685
EURIBOR 3M	2,7310	2,8481	3,5829

*SOFR quotes as of 23.12.2024; averages as of 12/24

*EURIBOR quotes as of 23.12.2024; averages as of 12/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4386	1,4213	1,3689
1/C\$	0,69512	0,70358	0,73051

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0392	1,0487	1,0827
1/€	0,96228	0,95356	0,92362

In case of questions, comments or remarks

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