

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.12.2024**
**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>8 941,68</b>	<b>9 151,00</b>	
<b>Sn</b>		28 885,59	30 206,95	
<b>Pb</b>		2 005,15	2 074,36	
<b>Zn</b>		3 050,85	2 776,39	
<b>Al</b>		2 541,74	2 417,68	
<b>Ni</b>		15 523,24	16 831,24	
<b>Co</b>		24 300,00	26 365,40	
<b>Mo</b>		21,51	21,30	

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>272 725</b>	➔ no changes
<b>Sn</b>	4 860	➔ no changes
<b>Pb</b>	249 250	➔ no changes
<b>Zn</b>	248 950	➔ no changes
<b>Al</b>	657 150	➔ no changes
<b>Ni</b>	162 048	➔ no changes
<b>Co</b>	128	➔ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 86 761 ↑ increase of 382 tonnes  
**SHFE:** 70 864 ➔ no changes

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

430 350 ↑ increase of 382 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average	
[US\$/troz]		<b>3065,79</b>	<b>2825,61</b>	AM FIX
[USD/kg]		985,68	908,45	PM FIX
[EUR€/troz]		<b>2922,24</b>	<b>2610,72</b>	
[EUR/kg]		939,52	839,37	

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
		2648,81	2385,80
		2648,01	2384,39

**PLATINUM [USD/troz]**

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

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
		959,88	984,88
		958,31	984,17

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>		4,0714	3,9785
<b>EUR</b>		4,2705	4,3069
<b>GBP</b>		5,1605	5,0861

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>		1,0487	1,0826
<b>1/€</b>		0,95356	0,92370
<b>GBP</b>		1,2670	1,2786
<b>1/£</b>		0,78927	0,78211

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>		1,0489	1,0829
<b>1/€</b>		0,95338	0,92345

**OFFICIAL INTEREST RATES**

AS OF 26.12.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>		5,8271	5,8371
<b>WIBOR 3M</b>		5,8535	5,8559
<b>SOFR 1M</b>		4,3378	4,4146
<b>SOFR 3M</b>		4,3267	4,3793
<b>EURIBOR 1M</b>		2,8630	2,8956
<b>EURIBOR 3M</b>		2,7150	2,8481

\*SOFR quotes as of 24.12.2024; averages as of 12/24

\*EURIBOR quotes as of 24.12.2024; averages as of 12/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,4213	1,3689
<b>1/C\$</b>		0,70358	0,73051

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>		1,0399	1,0482
<b>1/€</b>		0,96163	0,95402

In case of questions, comments or remarks

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