

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.12.2024**
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	8 843,00	8 936,19	9 149,78	8 958,00
Sn	28 700,00	28 875,28	30 200,97	29 000,00
Pb	1 944,00	2 001,75	2 073,84	1 964,50
Zn	2 995,50	3 047,78	2 777,26	3 018,00
Al	2 513,00	2 540,14	2 418,05	2 545,00
Ni	15 085,00	15 498,89	16 824,31	15 305,00
Co	24 300,00	24 300,00	26 357,20	24 300,00
Mo	21,42	21,51	21,30	21,08

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 725	➔ no changes
Sn	4 810	⬇ decrease of 50 tonnes
Pb	247 900	⬇ decrease of 1 350 tonnes
Zn	244 500	⬇ decrease of 4 450 tonnes
Al	652 650	⬇ decrease of 4 500 tonnes
Ni	162 090	⬆ increase of 42 tonnes
Co	128	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	86 718	⬇ decrease of 44 tonnes
SHFE:	74 172	⬆ increase of 3 308 tonnes

Total official copper stocks (LME, COMEX & SHFE)

433 615 ⬆ increase of 3 264 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2964,50	3060,17	2826,16
[USD/kg]	953,11	983,87	908,63
[EUR€/troz]	2840,00	2917,67	2611,63
[EUR/kg]	913,08	938,05	839,66

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2625,55	2647,52	2386,76
PM FIX	2615,95	2646,12	2385,31

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	939,00	937,83	956,05
PM FIX	925,00	937,12	955,90

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	920,00	957,67	984,62
PM FIX	919,00	956,00	983,91

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1036	4,0731	3,9790
EUR	4,2747	4,2707	4,3068
GBP	5,1332	5,1590	5,0863

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0433	1,0484	1,0825
1/€	0,95850	0,95383	0,92379
GBP	1,2555	1,2663	1,2785
1/£	0,79650	0,78970	0,78217

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0435	1,0486	1,0827
1/€	0,95831	0,95365	0,92362

OFFICIAL INTEREST RATES

AS OF 27.12.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8272	5,8370
WIBOR 3M	5,8500	5,8533	5,8558
SOFR 1M	4,3378	4,4116	5,1234
SOFR 3M	4,3267	4,3766	5,0627
EURIBOR 1M	2,8630	2,8956	3,5685
EURIBOR 3M	2,7150	2,8481	3,5829

*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
USDCAD	1,4416	1,4225	1,3692
1/C\$	0,69367	0,70299	0,73035

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0431	1,0479	1,0824
1/€	0,95868	0,95429	0,92387

In case of questions, comments or remarks

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