

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.12.2024**
**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>8 833,00</b>	<b>8 930,76</b>	<b>9 148,53</b>	<b>8 950,00</b>
<b>Sn</b>	28 900,00	28 876,58	30 195,83	29 050,00
<b>Pb</b>	1 928,00	1 997,87	2 073,27	1 957,50
<b>Zn</b>	3 026,00	3 046,63	2 778,25	3 053,00
<b>Al</b>	2 529,50	2 539,58	2 418,49	2 551,00
<b>Ni</b>	15 330,00	15 490,00	16 818,40	15 570,00
<b>Co</b>	24 300,00	24 300,00	26 349,07	24 300,00
<b>Mo</b>	21,37	21,50	21,30	21,08

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>271 400</b> ↓	<b>decrease of 1 325 tonnes</b>
<b>Sn</b>	4 775 ↓	decrease of 35 tonnes
<b>Pb</b>	245 875 ↓	decrease of 2 025 tonnes
<b>Zn</b>	237 875 ↓	decrease of 6 625 tonnes
<b>Al</b>	643 650 ↓	decrease of 9 000 tonnes
<b>Ni</b>	161 730 ↓	decrease of 360 tonnes
<b>Co</b>	128 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 86 337 ↓ decrease of 381 tonnes  
**SHFE:** 74 172 → no changes

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

431 909 ↓ decrease of 1 706 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2946,00</b>	<b>3054,16</b>	<b>2826,63</b>
[USD/kg]	947,16	981,93	908,78
[EUR\$/troz]	<b>2820,00</b>	<b>2912,53</b>	<b>2612,45</b>
[EUR/kg]	906,65	936,40	839,92

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2610,30	2645,56	2387,64
PM FIX	2609,10	2644,07	2386,20

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	921,00	936,95	955,91
PM FIX	913,00	935,78	955,73

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	912,00	955,26	984,34
PM FIX	909,00	953,39	983,62

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0960	4,0743	3,9794
<b>EUR</b>	4,2738	4,2709	4,3067
<b>GBP</b>	5,1516	5,1586	5,0866

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0450	1,0482	1,0823
<b>1/€</b>	0,95694	0,95402	0,92396
<b>GBP</b>	1,2597	1,2660	1,2784
<b>1/£</b>	0,79384	0,78989	0,78223

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0444	1,0483	1,0826
<b>1/€</b>	0,95749	0,95393	0,92370

**OFFICIAL INTEREST RATES**

AS OF 30.12.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8100	5,8263	5,8369
<b>WIBOR 3M</b>	5,8500	5,8532	5,8558
<b>SOFR 1M</b>	4,3570	4,4079	5,1202
<b>SOFR 3M</b>	4,3288	4,3733	5,0597
<b>EURIBOR 1M</b>	2,8630	2,8938	3,5658
<b>EURIBOR 3M</b>	2,6830	2,8389	3,5793

\*SOFR quotes as of 27.12.2024; averages as of 12/24

\*EURIBOR quotes as of 27.12.2024; averages as of 12/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4379	1,4233	1,3695
<b>1/C\$</b>	0,69546	0,70259	0,73019

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0449	1,0477	1,0822
<b>1/€</b>	0,95703	0,95447	0,92404

In case of questions, comments or remarks

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