

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.12.2024**
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	8 706,00	8 919,53	9 146,79	8 821,50
Sn	28 900,00	28 877,75	30 190,73	29 150,00
Pb	1 921,50	1 994,05	2 072,67	1 957,00
Zn	2 974,00	3 043,00	2 779,02	2 996,00
Al	2 516,50	2 538,43	2 418,88	2 540,50
Ni	15 100,00	15 470,50	16 811,63	15 310,00
Co	24 300,00	24 300,00	26 341,00	24 300,00
Mo	21,37	21,49	21,30	21,08

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 400	→ no changes
Sn	4 800	↑ increase of 25 tonnes
Pb	243 725	↓ decrease of 2 150 tonnes
Zn	234 900	↓ decrease of 2 975 tonnes
Al	639 150	↓ decrease of 4 500 tonnes
Ni	160 536	↓ decrease of 1 194 tonnes
Co	128	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 84 514 ↓ decrease of 1 823 tonnes
SHFE: 74 172 → no changes

Total official copper stocks (LME, COMEX & SHFE)

430 086 ↓ decrease of 1 823 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2890,50	3045,98	2826,88
[USD/kg]	929,32	979,30	908,86
[EUR\$/troz]	2776,00	2905,70	2613,10
[EUR/kg]	892,50	934,20	840,13

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2610,85	2643,83	2388,52
PM FIX		2644,07	2386,20

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	914,00	935,80	955,74
PM FIX		935,78	955,73

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	909,00	952,95	984,04
PM FIX		953,39	983,62

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1012	4,0757	3,9799
EUR	4,2730	4,2710	4,3065
GBP	5,1488	5,1581	5,0868

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0393	1,0478	1,0822
1/€	0,96219	0,95438	0,92404
GBP	1,2532	1,2653	1,2783
1/£	0,79796	0,79033	0,78229

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0389	1,0479	1,0824
1/€	0,96256	0,95429	0,92387

OFFICIAL INTEREST RATES

AS OF 31.12.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8260	5,8369
WIBOR 3M	5,8400	5,8525	5,8558
SOFR 1M	4,3370	4,4043	5,1170
SOFR 3M	4,3104	4,3701	5,0567
EURIBOR 1M	2,8670	2,8901	3,5602
EURIBOR 3M	2,6780	2,8246	3,5724

*SOFR quotes as of 30.12.2024; averages as of 12/24

*EURIBOR quotes as of 30.12.2024; averages as of 12/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4389	1,4240	1,3698
1/C\$	0,69498	0,70225	0,73003

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0394	1,0474	1,0821
1/€	0,96209	0,95475	0,92413

In case of questions, comments or remarks

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