

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.01.2024**
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	8 280,00	8 323,05	8 323,05	8 374,00
Sn	24 500,00	24 522,73	24 522,73	24 800,00
Pb	2 086,00	2 047,68	2 047,68	2 108,00
Zn	2 518,50	2 522,41	2 522,41	2 542,00
Al	2 158,50	2 212,91	2 212,91	2 207,00
Ni	15 880,00	16 091,36	16 091,36	16 140,00
Co	28 690,00	28 694,09	28 694,09	29 135,00
Mo	19,76	20,20	20,20	19,95

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	154 725 ↓	decrease of 300 tonnes
Sn	6 995 ↓	decrease of 325 tonnes
Pb	116 375 ↓	decrease of 2 675 tonnes
Zn	207 300 ↓	decrease of 1 900 tonnes
Al	558 550 →	no changes
Ni	69 012 →	no changes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	18 556	↑	increase of 804 tonnes
SHFE:	43 085	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

216 366 ↑ increase of 504 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2305,00	2313,14	2313,14
[USD/kg]	741,07	743,69	743,69
[EUR\$/troz]	2116,00	2114,27	2114,27
[EUR/kg]	680,31	679,75	679,75

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2039,75	2043,92	2043,92
PM FIX	2038,15	2042,29	2042,29

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	905,00	946,27	946,27
PM FIX	904,00	942,82	942,82

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	953,00	1020,27	1020,27
PM FIX	944,00	1014,36	1014,36

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

	Fixing	Monthly average	Annual average
USD	4,0358	3,9791	3,9791
EUR	4,3934	4,3560	4,3560
GBP	5,1027	5,0550	5,0550

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0887	1,0939	1,0939
1/€	0,91853	0,91416	0,91416
GBP	1,2647	1,2695	1,2695
1/£	0,79070	0,78771	0,78771

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0882	1,0940	1,0940
1/€	0,91895	0,91408	0,91408

OFFICIAL INTEREST RATES

AS OF 16.01.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8900	5,8536	5,8536
WIBOR 3M	5,8700	5,8709	5,8709
LIBOR 1M	5,4525	5,4538	5,4538
LIBOR 3M	5,5781	5,5855	5,5855
EURIBOR 1M	3,8680	3,8713	3,8713
EURIBOR 3M	3,9280	3,9283	3,9283

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3483	1,3385	1,3385
1/CS	0,74167	0,74710	0,74710

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0886	1,0939	1,0939
1/€	0,91861	0,91416	0,91416

*Libor quotes as of 15.01.2024; averages as of 01/24

*Euribor quotes as of 15.01.2024; averages as of 01/24

In case of questions, comments or remarks
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