

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.01.2024**
**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
<b>Cu</b>	<b>8 275,00</b>	<b>8 303,39</b>	<b>8 303,39</b>	<b>8 355,00</b>
<b>Sn</b>	25 550,00	24 680,36	24 680,36	25 750,00
<b>Pb</b>	2 077,00	2 047,46	2 047,46	2 093,00
<b>Zn</b>	2 459,00	2 509,50	2 509,50	2 471,00
<b>Al</b>	2 122,00	2 195,46	2 195,46	2 164,50
<b>Ni</b>	15 935,00	16 041,07	16 041,07	16 190,00
<b>Co</b>	28 695,00	28 693,93	28 693,93	29 135,00
<b>Mo</b>	19,81	20,11	20,11	19,47

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>157 875</b>	<b>↑ increase of 550 tonnes</b>
<b>Sn</b>	7 030	↑ increase of 10 tonnes
<b>Pb</b>	112 225	↓ decrease of 400 tonnes
<b>Zn</b>	202 050	↓ decrease of 2 075 tonnes
<b>Al</b>	555 225	↓ decrease of 1 075 tonnes
<b>Ni</b>	69 576	↑ increase of 138 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	19 026	↑	increase of 758 tonnes
<b>SHFE:</b>	47 753	↑	increase of 4 668 tonnes

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

224 654 ↑ increase of 5 976 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2280,00</b>	<b>2304,68</b>	<b>2304,68</b>
[USD/kg]	733,04	740,97	740,97
[EUR\$/troz]	<b>2094,00</b>	<b>2108,79</b>	<b>2108,79</b>
[EUR/kg]	673,24	677,99	677,99

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2029,50	2039,45	2039,45
PM FIX	2028,55	2037,05	2037,05

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	913,00	936,29	936,29
PM FIX	908,00	933,57	933,57

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	949,00	1002,50	1002,50
PM FIX	942,00	997,43	997,43

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0289	3,9919	3,9919
<b>EUR</b>	4,3846	4,3643	4,3643
<b>GBP</b>	5,1103	5,0691	5,0691

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0883	1,0926	1,0926
<b>1/€</b>	0,91886	0,91525	0,91525
<b>GBP</b>	1,2679	1,2692	1,2692
<b>1/£</b>	0,78871	0,78790	0,78790

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0887	1,0927	1,0927
<b>1/€</b>	0,91853	0,91516	0,91516

**OFFICIAL INTEREST RATES**

AS OF 19.01.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8600	5,8557	5,8557
<b>WIBOR 3M</b>	5,8600	5,8686	5,8686
<b>LIBOR 1M</b>	5,4511	5,4527	5,4527
<b>LIBOR 3M</b>	5,5794	5,5819	5,5819
<b>EURIBOR 1M</b>	3,8690	3,8732	3,8732
<b>EURIBOR 3M</b>	3,9700	3,9269	3,9269

\*Libor quotes as of 18.01.2024; averages as of 01/24

\*Euribor quotes as of 18.01.2024; averages as of 01/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3462	1,3409	1,3409
<b>1/C\$</b>	0,74283	0,74577	0,74577

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0883	1,0926	1,0926
<b>1/€</b>	0,91886	0,91525	0,91525

In case of questions, comments or remarks

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