

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.12.2023**
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		8 373,16	8 477,43	
Sn		24 494,38	25 968,19	
Pb		2 035,03	2 139,33	
Zn		2 479,16	2 646,87	
Al		2 148,06	2 248,76	
Ni		16 395,31	21 535,83	
Co		30 707,19	34 427,73	
Mo		17,96	24,47	

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	166 675	➔ no changes
Sn	7 755	➔ no changes
Pb	128 700	➔ no changes
Zn	229 200	➔ no changes
Al	508 650	➔ no changes
Ni	56 058	➔ no changes
Co	92	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 16 838 ↑ increase of 474 tonnes
SHFE: 28 718 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

212 231 ↑ increase of 474 tonnes

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]		2397,69	2334,13	AM FIX
[USD/kg]		770,87	750,44	PM FIX
[EUR\$/troz]		2205,13	2158,73	
[EUR/kg]		708,96	694,05	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		2026,94	1940,15
		2023,34	1939,46

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average	
AM FIX		935,38	965,00	AM FIX
PM FIX		932,53	964,79	PM FIX

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		1055,50	1338,74
		1049,67	1338,87

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD		3,9839	4,2065
EUR		4,3307	4,5461
GBP		5,0337	5,2259

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,0869	1,0809
1/€		0,92005	0,92515
GBP		1,2637	1,2430
1/£		0,79133	0,80451

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR		1,0871	1,0810
1/€		0,91988	0,92507

OFFICIAL INTEREST RATES

AS OF 26.12.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M		5,8281	6,5669
WIBOR 3M		5,8481	6,5344
LIBOR 1M		5,4698	5,4715
LIBOR 3M		5,6127	5,6336
EURIBOR 1M		3,8650	3,8584
EURIBOR 3M		3,9310	3,9398

*Libor quotes as of 22.12.2023; averages as of 12/23

*Euribor quotes as of 22.12.2023; averages as of 12/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,3472	1,3500
1/C\$		0,74228	0,74074

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD		1,1013	1,0878
1/€		0,90802	0,91929

In case of questions, comments or remarks

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