

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.01.2024**
**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>8 430,00</b>	<b>8 430,00</b>	<b>8 430,00</b>	<b>8 539,50</b>
<b>Sn</b>	25 150,00	25 150,00	25 150,00	25 425,00
<b>Pb</b>	2 033,00	2 033,00	2 033,00	2 067,00
<b>Zn</b>	2 607,00	2 607,00	2 607,00	2 627,00
<b>Al</b>	2 336,50	2 336,50	2 336,50	2 379,00
<b>Ni</b>	16 600,00	16 600,00	16 600,00	16 800,00
<b>Co</b>	28 690,00	28 690,00	28 690,00	29 135,00
<b>Mo</b>	19,62	19,62	19,62	19,62

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>165 700</b>	<b>↓ decrease of 1 600 tonnes</b>
<b>Sn</b>	7 700	↑ increase of 15 tonnes
<b>Pb</b>	133 900	↓ decrease of 1 800 tonnes
<b>Zn</b>	223 225	↓ decrease of 1 600 tonnes
<b>Al</b>	566 375	↑ increase of 17 325 tonnes
<b>Ni</b>	64 158	↑ increase of 102 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 17 245 ↑ increase of 181 tonnes  
**SHFE:** 30 905 → no changes

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

213 850 ↓ decrease of 1 419 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2394,50</b>	<b>2394,50</b>	<b>2394,50</b>
[USD/kg]	769,85	769,85	769,85
[EUR€/troz]	<b>2183,00</b>	<b>2183,00</b>	<b>2183,00</b>
[EUR/kg]	701,85	701,85	701,85

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2074,90	2074,90	2074,90
PM FIX	2067,55	2067,55	2067,55

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	995,00	995,00	995,00
PM FIX	988,00	988,00	988,00

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1112,00	1112,00	1112,00
PM FIX	1101,00	1101,00	1101,00

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9432	3,9432	3,9432
<b>EUR</b>	4,3434	4,3434	4,3434
<b>GBP</b>	5,0152	5,0152	5,0152

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0954	1,0954	1,0954
<b>1/€</b>	0,91291	0,91291	0,91291
<b>GBP</b>	1,2644	1,2644	1,2644
<b>1/£</b>	0,79089	0,79089	0,79089

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0956	1,0956	1,0956
<b>1/€</b>	0,91274	0,91274	0,91274

**OFFICIAL INTEREST RATES**

AS OF 02.01.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8500	5,8500	5,8500
<b>WIBOR 3M</b>	5,8900	5,8900	5,8900
<b>LIBOR 1M</b>	5,4692	5,4711	5,1452
<b>LIBOR 3M</b>	5,5930	5,6280	5,3964
<b>EURIBOR 1M</b>	3,8450	3,8576	3,2447
<b>EURIBOR 3M</b>	3,9090	3,9349	3,4333

\*Libor quotes as of 29.12.2023; averages as of 12/23

\*Euribor quotes as of 29.12.2023; averages as of 12/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3316	1,3316	1,3316
<b>1/C\$</b>	0,75098	0,75098	0,75098

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0955	1,0955	1,0955
<b>1/€</b>	0,91283	0,91283	0,91283

In case of questions, comments or remarks

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