

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.01.2024**
**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>8 295,00</b>	<b>8 365,50</b>	<b>8 365,50</b>	<b>8 402,50</b>
<b>Sn</b>	24 400,00	24 745,00	24 745,00	24 600,00
<b>Pb</b>	2 030,00	2 024,80	2 024,80	2 061,00
<b>Zn</b>	2 486,00	2 542,20	2 542,20	2 512,00
<b>Al</b>	2 205,50	2 249,70	2 249,70	2 253,00
<b>Ni</b>	15 930,00	16 094,00	16 094,00	16 200,00
<b>Co</b>	28 690,00	28 694,00	28 694,00	29 135,00
<b>Mo</b>	20,61	20,05	20,05	20,15

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>161 725</b>	<b>↓ decrease of 1 450 tonnes</b>
<b>Sn</b>	7 450	→ no changes
<b>Pb</b>	126 400	↓ decrease of 1 325 tonnes
<b>Zn</b>	218 375	↓ decrease of 1 675 tonnes
<b>Al</b>	569 100	↑ increase of 10 925 tonnes
<b>Ni</b>	64 896	↑ increase of 360 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 18 084 ↑ increase of 301 tonnes  
**SHFE:** 33 130 → no changes

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

212 939 ↓ decrease of 1 149 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2284,50</b>	<b>2320,20</b>	<b>2320,20</b>
[USD/kg]	734,48	745,96	745,96
[EUR€/troz]	<b>2088,00</b>	<b>2121,00</b>	<b>2121,00</b>
[EUR/kg]	671,31	681,92	681,92

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2028,00	2048,74	2048,74
PM FIX	2025,10	2046,13	2046,13

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	954,00	970,20	970,20
PM FIX	948,00	965,80	965,80

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1011,00	1059,20	1059,20
PM FIX	1003,00	1054,60	1054,60

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9812	3,9737	3,9737
<b>EUR</b>	4,3548	4,3527	4,3527
<b>GBP</b>	5,0543	5,0403	5,0403

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0944	1,0937	1,0937
<b>1/€</b>	0,91374	0,91433	0,91433
<b>GBP</b>	1,2709	1,2667	1,2667
<b>1/£</b>	0,78684	0,78945	0,78945

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0946	1,0939	1,0939
<b>1/€</b>	0,91358	0,91416	0,91416

**OFFICIAL INTEREST RATES**

AS OF 08.01.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8600	5,8560	5,8560
<b>WIBOR 3M</b>	5,8700	5,8760	5,8760
<b>LIBOR 1M</b>	5,4537	5,4587	5,4587
<b>LIBOR 3M</b>	5,5909	5,5906	5,5906
<b>EURIBOR 1M</b>	3,8780	3,8643	3,8643
<b>EURIBOR 3M</b>	3,9360	3,9230	3,9230

\*Libor quotes as of 05.01.2024; averages as of 01/24

\*Euribor quotes as of 05.01.2024; averages as of 01/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3372	1,3349	1,3349
<b>1/C\$</b>	0,74783	0,74912	0,74912

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0944	1,0937	1,0937
<b>1/€</b>	0,91374	0,91433	0,91433

In case of questions, comments or remarks

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