

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.01.2024**
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	8 301,50	8 354,83	8 354,83	8 407,50
Sn	24 300,00	24 670,83	24 670,83	24 485,00
Pb	2 033,00	2 026,17	2 026,17	2 067,00
Zn	2 503,00	2 535,67	2 535,67	2 528,00
Al	2 200,00	2 241,42	2 241,42	2 247,00
Ni	16 150,00	16 103,33	16 103,33	16 320,00
Co	28 690,00	28 693,33	28 693,33	29 135,00
Mo	20,72	20,17	20,17	20,45

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	160 550	↓ decrease of 1 175 tonnes
Sn	7 445	↓ decrease of 5 tonnes
Pb	124 925	↓ decrease of 1 475 tonnes
Zn	216 800	↓ decrease of 1 575 tonnes
Al	565 275	↓ decrease of 3 825 tonnes
Ni	68 454	↑ increase of 3 558 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 18 084 → no changes
SHFE: 33 130 → no changes

Total official copper stocks (LME, COMEX & SHFE)

211 764 ↓ decrease of 1 175 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2312,50	2318,92	2318,92
[USD/kg]	743,49	745,55	745,55
[EUR\$/troz]	2115,00	2120,00	2120,00
[EUR/kg]	679,99	681,60	681,60

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2038,15	2046,98	2046,98
PM FIX	2034,90	2044,26	2044,26

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	950,00	966,83	966,83
PM FIX	940,00	961,50	961,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	992,00	1048,00	1048,00
PM FIX	985,00	1043,00	1043,00

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9612	3,9717	3,9717
EUR	4,3351	4,3498	4,3498
GBP	5,0446	5,0410	5,0410

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0941	1,0938	1,0938
1/€	0,91399	0,91424	0,91424
GBP	1,2728	1,2677	1,2677
1/£	0,78567	0,78883	0,78883

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0940	1,0939	1,0939
1/€	0,91408	0,91416	0,91416

OFFICIAL INTEREST RATES

AS OF 09.01.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8700	5,8583	5,8583
WIBOR 3M	5,8600	5,8733	5,8733
LIBOR 1M	5,4522	5,4574	5,4574
LIBOR 3M	5,5874	5,5900	5,5900
EURIBOR 1M	3,8710	3,8656	3,8656
EURIBOR 3M	3,9250	3,9234	3,9234

*Libor quotes as of 08.01.2024; averages as of 01/24

*Euribor quotes as of 08.01.2024; averages as of 01/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3391	1,3356	1,3356
1/C\$	0,74677	0,74873	0,74873

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0940	1,0938	1,0938
1/€	0,91408	0,91424	0,91424

In case of questions, comments or remarks

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