

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.01.2024**
**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>8 285,00</b>	<b>8 344,86</b>	<b>8 344,86</b>	<b>8 389,00</b>
<b>Sn</b>	24 025,00	24 578,57	24 578,57	24 350,00
<b>Pb</b>	2 050,50	2 029,64	2 029,64	2 084,00
<b>Zn</b>	2 491,00	2 529,29	2 529,29	2 516,50
<b>Al</b>	2 204,00	2 236,07	2 236,07	2 245,00
<b>Ni</b>	15 980,00	16 085,71	16 085,71	16 210,00
<b>Co</b>	28 690,00	28 692,86	28 692,86	29 135,00
<b>Mo</b>	20,72	20,24	20,24	20,45

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>158 900</b>	<b>↓ decrease of 1 650 tonnes</b>
<b>Sn</b>	7 460	↑ increase of 15 tonnes
<b>Pb</b>	123 350	↓ decrease of 1 575 tonnes
<b>Zn</b>	215 225	↓ decrease of 1 575 tonnes
<b>Al</b>	561 825	↓ decrease of 3 450 tonnes
<b>Ni</b>	68 322	↓ decrease of 132 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 17 870 ↓ decrease of 214 tonnes  
**SHFE:** 33 130 → no changes

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

209 900 ↓ decrease of 1 864 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2296,50</b>	<b>2315,71</b>	<b>2315,71</b>
[USD/kg]	738,34	744,52	744,52
[EUR\$/troz]	<b>2098,00</b>	<b>2116,86</b>	<b>2116,86</b>
[EUR/kg]	674,52	680,59	680,59

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2036,25	2045,44	2045,44
PM FIX	2026,80	2041,76	2041,76

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	938,00	962,71	962,71
PM FIX	930,00	957,00	957,00

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	996,00	1040,57	1040,57
PM FIX	997,00	1036,43	1036,43

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9656	3,9708	3,9708
<b>EUR</b>	4,3413	4,3486	4,3486
<b>GBP</b>	5,0466	5,0418	5,0418

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0944	1,0939	1,0939
<b>1/€</b>	0,91374	0,91416	0,91416
<b>GBP</b>	1,2724	1,2684	1,2684
<b>1/£</b>	0,78592	0,78839	0,78839

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0946	1,0940	1,0940
<b>1/€</b>	0,91358	0,91408	0,91408

**OFFICIAL INTEREST RATES**

AS OF 10.01.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,7700	5,8457	5,8457
<b>WIBOR 3M</b>	5,8800	5,8743	5,8743
<b>LIBOR 1M</b>	5,4500	5,4561	5,4561
<b>LIBOR 3M</b>	5,5851	5,5892	5,5892
<b>EURIBOR 1M</b>	3,8670	3,8658	3,8658
<b>EURIBOR 3M</b>	3,9280	3,9242	3,9242

\*Libor quotes as of 09.01.2024; averages as of 01/24

\*Euribor quotes as of 09.01.2024; averages as of 01/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3382	1,3360	1,3360
<b>1/C\$</b>	0,74727	0,74850	0,74850

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0945	1,0939	1,0939
<b>1/€</b>	0,91366	0,91416	0,91416

In case of questions, comments or remarks

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