

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.01.2024**
**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>8 332,00</b>	<b>8 343,25</b>	<b>8 343,25</b>	<b>8 426,00</b>
<b>Sn</b>	24 300,00	24 543,75	24 543,75	24 600,00
<b>Pb</b>	2 095,00	2 037,81	2 037,81	2 117,00
<b>Zn</b>	2 508,00	2 526,63	2 526,63	2 526,50
<b>Al</b>	2 203,00	2 231,94	2 231,94	2 245,00
<b>Ni</b>	16 250,00	16 106,25	16 106,25	16 525,00
<b>Co</b>	28 705,00	28 694,38	28 694,38	29 135,00
<b>Mo</b>	20,61	20,29	20,29	20,58

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>157 325</b>	<b>↓ decrease of 1 575 tonnes</b>
<b>Sn</b>	7 505	↑ increase of 45 tonnes
<b>Pb</b>	121 150	↓ decrease of 2 200 tonnes
<b>Zn</b>	213 675	↓ decrease of 1 550 tonnes
<b>Al</b>	560 575	↓ decrease of 1 250 tonnes
<b>Ni</b>	68 610	↑ increase of 288 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 17 937 ↑ increase of 67 tonnes  
**SHFE:** 33 130 → no changes

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

208 392 ↓ decrease of 1 508 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2303,00</b>	<b>2314,13</b>	<b>2314,13</b>
[USD/kg]	740,43	744,01	744,01
[EUR\$/troz]	<b>2098,00</b>	<b>2114,50</b>	<b>2114,50</b>
[EUR/kg]	674,52	679,83	679,83

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2031,85	2043,74	2043,74
PM FIX	2029,15	2040,19	2040,19

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	926,00	958,13	958,13
PM FIX	924,00	952,88	952,88

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1010,00	1036,75	1036,75
PM FIX	1000,00	1031,88	1031,88

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9680	3,9704	3,9704
<b>EUR</b>	4,3505	4,3488	4,3488
<b>GBP</b>	5,0549	5,0434	5,0434

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0984	1,0944	1,0944
<b>1/€</b>	0,91042	0,91374	0,91374
<b>GBP</b>	1,2762	1,2693	1,2693
<b>1/£</b>	0,78358	0,78784	0,78784

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0987	1,0946	1,0946
<b>1/€</b>	0,91017	0,91358	0,91358

**OFFICIAL INTEREST RATES**

AS OF 11.01.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8600	5,8475	5,8475
<b>WIBOR 3M</b>	5,8700	5,8738	5,8738
<b>LIBOR 1M</b>	5,4487	5,4551	5,4551
<b>LIBOR 3M</b>	5,5881	5,5890	5,5890
<b>EURIBOR 1M</b>	3,8770	3,8674	3,8674
<b>EURIBOR 3M</b>	3,9360	3,9259	3,9259

\*Libor quotes as of 10.01.2024; averages as of 01/24

\*Euribor quotes as of 10.01.2024; averages as of 01/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3409	1,3366	1,3366
<b>1/C\$</b>	0,74577	0,74817	0,74817

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0985	1,0945	1,0945
<b>1/€</b>	0,91033	0,91366	0,91366

In case of questions, comments or remarks

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