

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.01.2024**
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	8 460,00	8 308,56	8 308,56	8 552,00
Sn	26 350,00	24 897,06	24 897,06	26 475,00
Pb	2 175,50	2 064,06	2 064,06	2 168,50
Zn	2 564,50	2 507,76	2 507,76	2 574,00
Al	2 207,50	2 188,18	2 188,18	2 244,00
Ni	16 240,00	16 035,88	16 035,88	16 435,00
Co	28 685,00	28 692,35	28 692,35	29 135,00
Mo	19,84	20,06	20,06	19,49

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	157 725	↓ decrease of 1 850 tonnes
Sn	6 555	↓ decrease of 90 tonnes
Pb	108 475	↓ decrease of 1 875 tonnes
Zn	195 575	↓ decrease of 2 025 tonnes
Al	546 325	↓ decrease of 2 000 tonnes
Ni	69 342	↓ decrease of 96 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 21 184 ↑ increase of 892 tonnes
SHFE: 47 753 → no changes

Total official copper stocks (LME, COMEX & SHFE)

226 662 ↓ decrease of 958 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2277,00	2293,44	2293,44
[USD/kg]	732,07	737,36	737,36
[EUR\$/troz]	2090,00	2100,00	2100,00
[EUR/kg]	671,95	675,17	675,17

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2030,50	2037,27	2037,27
PM FIX	2024,65	2034,58	2034,58

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	911,00	930,59	930,59
PM FIX	911,00	928,76	928,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	965,00	991,88	991,88
PM FIX	971,00	988,12	988,12

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0131	3,9947	3,9947
EUR	4,3755	4,3648	4,3648
GBP	5,1223	5,0751	5,0751

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0895	1,0919	1,0919
1/€	0,91785	0,91583	0,91583
GBP	1,2739	1,2698	1,2698
1/£	0,78499	0,78753	0,78753

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0905	1,0920	1,0920
1/€	0,91701	0,91575	0,91575

OFFICIAL INTEREST RATES
AS OF 24.01.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8547	5,8547
WIBOR 3M	5,8600	5,8671	5,8671
LIBOR 1M	5,4503	5,4522	5,4522
LIBOR 3M	5,5863	5,5818	5,5818
EURIBOR 1M	3,8690	3,8708	3,8708
EURIBOR 3M	3,9480	3,9313	3,9313

*Libor quotes as of 23.01.2024; averages as of 01/24

*Euribor quotes as of 23.01.2024; averages as of 01/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3484	1,3420	1,3420
1/C\$	0,74162	0,74516	0,74516

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0895	1,0919	1,0919
1/€	0,91785	0,91583	0,91583