

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.01.2024**
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	8 486,00	8 318,42	8 318,42	8 579,00
Sn	26 450,00	24 983,33	24 983,33	26 650,00
Pb	2 169,00	2 069,89	2 069,89	2 157,50
Zn	2 595,00	2 512,61	2 512,61	2 596,00
Al	2 188,50	2 188,19	2 188,19	2 230,00
Ni	16 360,00	16 053,89	16 053,89	16 625,00
Co	28 690,00	28 692,22	28 692,22	29 135,00
Mo	19,84	20,05	20,05	19,52

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 175 ↓	decrease of 2 550 tonnes
Sn	6 515 ↓	decrease of 40 tonnes
Pb	109 575 ↑	increase of 1 100 tonnes
Zn	193 475 ↓	decrease of 2 100 tonnes
Al	545 050 ↓	decrease of 1 275 tonnes
Ni	69 330 ↓	decrease of 12 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 21 645 ↑ increase of 462 tonnes
SHFE: 47 753 → no changes

Total official copper stocks (LME, COMEX & SHFE)

224 573 ↓ decrease of 2 088 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2287,50	2293,11	2293,11
[USD/kg]	735,45	737,25	737,25
[EUR\$/troz]	2099,00	2099,94	2099,94
[EUR/kg]	674,84	675,15	675,15

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2018,15	2036,21	2036,21
PM FIX	2023,75	2033,98	2033,98

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	901,00	928,94	928,94
PM FIX	901,00	927,22	927,22

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	957,00	989,94	989,94
PM FIX	955,00	986,28	986,28

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0189	3,9960	3,9960
EUR	4,3790	4,3656	4,3656
GBP	5,1148	5,0773	5,0773

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0889	1,0917	1,0917
1/€	0,91836	0,91600	0,91600
GBP	1,2726	1,2699	1,2699
1/£	0,78579	0,78746	0,78746

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0893	1,0919	1,0919
1/€	0,91802	0,91583	0,91583

OFFICIAL INTEREST RATES

AS OF 25.01.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8544	5,8544
WIBOR 3M	5,8600	5,8667	5,8667
LIBOR 1M	5,4511	5,4521	5,4521
LIBOR 3M	5,5857	5,5820	5,5820
EURIBOR 1M	3,8620	3,8703	3,8703
EURIBOR 3M	3,9290	3,9312	3,9312

*Libor quotes as of 24.01.2024; averages as of 01/24

*Euribor quotes as of 24.01.2024; averages as of 01/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3496	1,3424	1,3424
1/C\$	0,74096	0,74493	0,74493

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0887	1,0917	1,0917
1/€	0,91853	0,91600	0,91600

In case of questions, comments or remarks

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