

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.01.2024**
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	8 447,00	8 325,18	8 325,18	8 547,50
Sn	26 550,00	25 065,79	25 065,79	26 725,00
Pb	2 149,00	2 074,05	2 074,05	2 144,00
Zn	2 582,00	2 516,26	2 516,26	2 590,00
Al	2 212,00	2 189,45	2 189,45	2 250,00
Ni	16 535,00	16 079,21	16 079,21	16 790,00
Co	28 690,00	28 692,11	28 692,11	29 135,00
Mo	19,83	20,04	20,04	19,52

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	151 350	↓ decrease of 3 825 tonnes
Sn	6 515	→ no changes
Pb	110 675	↑ increase of 1 100 tonnes
Zn	191 600	↓ decrease of 1 875 tonnes
Al	546 250	↑ increase of 1 200 tonnes
Ni	69 276	↓ decrease of 54 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	22 104	↑	increase of 458 tonnes
SHFE:	50 532	↑	increase of 2 779 tonnes

Total official copper stocks (LME, COMEX & SHFE)

223 986 ↓ decrease of 588 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2291,50	2293,03	2293,03
[USD/kg]	736,73	737,23	737,23
[EUR\$/troz]	2107,00	2100,32	2100,32
[EUR/kg]	677,42	675,27	675,27

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2021,10	2035,41	2035,41
PM FIX	2018,45	2033,16	2033,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	898,00	927,32	927,32
PM FIX	907,00	926,16	926,16

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	935,00	987,05	987,05
PM FIX	946,00	984,16	984,16

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0393	3,9983	3,9983
EUR	4,3802	4,3663	4,3663
GBP	5,1357	5,0804	5,0804

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0868	1,0915	1,0915
1/€	0,92013	0,91617	0,91617
GBP	1,2729	1,2701	1,2701
1/£	0,78561	0,78734	0,78734

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0871	1,0916	1,0916
1/€	0,91988	0,91609	0,91609

OFFICIAL INTEREST RATES

AS OF 26.01.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8542	5,8542
WIBOR 3M	5,8600	5,8663	5,8663
LIBOR 1M	5,4511	5,4521	5,4521
LIBOR 3M	5,5812	5,5820	5,5820
EURIBOR 1M	3,8680	3,8702	3,8702
EURIBOR 3M	3,9250	3,9308	3,9308

*Libor quotes as of 25.01.2024; averages as of 01/24

*Euribor quotes as of 25.01.2024; averages as of 01/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3449	1,3425	1,3425
1/C\$	0,74355	0,74488	0,74488

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0867	1,0914	1,0914
1/€	0,92022	0,91625	0,91625

In case of questions, comments or remarks

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