

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.01.2024**
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 | 8 462,00 | 8 336,26 | 8 336,26 | 8 568,00 |
| Sn | 26 050,00 | 25 173,81 | 25 173,81 | 26 200,00 |
| Pb | 2 165,00 | 2 083,43 | 2 083,43 | 2 163,00 |
| Zn | 2 546,00 | 2 520,05 | 2 520,05 | 2 558,00 |
| Al | 2 226,50 | 2 192,38 | 2 192,38 | 2 265,00 |
| Ni | 16 150,00 | 16 092,38 | 16 092,38 | 16 400,00 |
| Co | 28 675,00 | 28 690,71 | 28 690,71 | 29 135,00 |
| Mo | 19,82 | 20,02 | 20,02 | 19,48 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 148 475 | ↓ decrease of 1 875 tonnes |
| Sn | 6 605 | ↑ increase of 265 tonnes |
| Pb | 111 175 | ↑ increase of 525 tonnes |
| Zn | 189 925 | ↓ decrease of 1 000 tonnes |
| Al | 537 825 | ↓ decrease of 4 925 tonnes |
| Ni | 70 068 | ↑ increase of 828 tonnes |
| Co | 92 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 21 993 ↓ decrease of 359 tonnes
SHFE: 50 532 → no changes

Total official copper stocks (LME, COMEX & SHFE)

221 000 ↓ decrease of 2 234 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2307,50 | 2294,07 | 2294,07 |
| [USD/kg] | 741,88 | 737,56 | 737,56 |
| [EUR\$/troz] | 2128,00 | 2102,81 | 2102,81 |
| [EUR/kg] | 684,17 | 676,07 | 676,07 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2036,80 | 2035,10 | 2035,10 |
| PM FIX | 2043,05 | 2033,13 | 2033,13 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 930,00 | 926,71 | 926,71 |
| PM FIX | 925,00 | 925,95 | 925,95 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 990,00 | 985,38 | 985,38 |
| PM FIX | 980,00 | 983,52 | 983,52 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,0301 | 4,0015 | 4,0015 |
| EUR | 4,3634 | 4,3662 | 4,3662 |
| GBP | 5,1106 | 5,0839 | 5,0839 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0848 | 1,0907 | 1,0907 |
| 1/€ | 0,92183 | 0,91684 | 0,91684 |
| GBP | 1,2673 | 1,2699 | 1,2699 |
| 1/£ | 0,78908 | 0,78746 | 0,78746 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0846 | 1,0908 | 1,0908 |
| 1/€ | 0,92200 | 0,91676 | 0,91676 |

OFFICIAL INTEREST RATES

AS OF 30.01.2024*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 5,8500 | 5,8538 | 5,8538 |
| WIBOR 3M | 5,8600 | 5,8657 | 5,8657 |
| LIBOR 1M | 5,4471 | 5,4518 | 5,4518 |
| LIBOR 3M | 5,5743 | 5,5815 | 5,5815 |
| EURIBOR 1M | 3,8530 | 3,8694 | 3,8694 |
| EURIBOR 3M | 3,9120 | 3,9277 | 3,9277 |

*Libor quotes as of 29.01.2024; averages as of 01/24

*Euribor quotes as of 29.01.2024; averages as of 01/24

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,3417 | 1,3426 | 1,3426 |
| 1/C\$ | 0,74532 | 0,74482 | 0,74482 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0848 | 1,0907 | 1,0907 |
| 1/€ | 0,92183 | 0,91684 | 0,91684 |

In case of questions, comments or remarks

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