

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.01.2024**
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	8 381,00	8 405,50	8 405,50	8 482,00
Sn	25 050,00	25 100,00	25 100,00	25 250,00
Pb	2 025,00	2 029,00	2 029,00	2 060,00
Zn	2 573,00	2 590,00	2 590,00	2 594,00
Al	2 255,50	2 296,00	2 296,00	2 302,00
Ni	16 210,00	16 405,00	16 405,00	16 500,00
Co	28 690,00	28 690,00	28 690,00	29 135,00
Mo	19,93	19,78	19,78	19,73

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	165 700	➔ no changes
Sn	7 730	⬆ increase of 30 tonnes
Pb	132 100	⬇ decrease of 1 800 tonnes
Zn	223 325	⬆ increase of 100 tonnes
Al	565 175	⬇ decrease of 1 200 tonnes
Ni	64 410	⬆ increase of 252 tonnes
Co	92	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 17 440 ⬆ increase of 195 tonnes
SHFE: 30 905 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

214 045 ⬆ increase of 195 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2328,00	2361,25	2361,25
[USD/kg]	748,47	759,16	759,16
[EUR\$/troz]	2132,00	2157,50	2157,50
[EUR/kg]	685,45	693,65	693,65

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2054,05	2064,48	2064,48
PM FIX	2042,10	2054,83	2054,83

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	979,00	987,00	987,00
PM FIX	970,00	979,00	979,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1076,00	1094,00	1094,00
PM FIX	1073,00	1087,00	1087,00

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9909	3,9671	3,9671
EUR	4,3646	4,3540	4,3540
GBP	5,0397	5,0275	5,0275

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0917	1,0936	1,0936
1/€	0,91600	0,91441	0,91441
GBP	1,2625	1,2635	1,2635
1/£	0,79208	0,79145	0,79145

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0919	1,0938	1,0938
1/€	0,91583	0,91424	0,91424

OFFICIAL INTEREST RATES

AS OF 03.01.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8550	5,8550
WIBOR 3M	5,8900	5,8900	5,8900
LIBOR 1M	5,4629	5,4629	5,4629
LIBOR 3M	5,5889	5,5889	5,5889
EURIBOR 1M	3,8560	3,8560	3,8560
EURIBOR 3M	3,9050	3,9050	3,9050

*Libor quotes as of 02.01.2024; averages as of 01/24

*Euribor quotes as of 02.01.2024; averages as of 01/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3356	1,3336	1,3336
1/C\$	0,74873	0,74985	0,74985

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0916	1,0936	1,0936
1/€	0,91609	0,91441	0,91441

In case of questions, comments or remarks

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