

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.01.2024**
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	8 375,00	8 395,33	8 395,33	8 470,50
Sn	24 925,00	25 041,67	25 041,67	25 205,00
Pb	2 012,00	2 023,33	2 023,33	2 045,00
Zn	2 531,00	2 570,33	2 570,33	2 553,50
Al	2 235,50	2 275,83	2 275,83	2 287,00
Ni	16 025,00	16 278,33	16 278,33	16 250,00
Co	28 700,00	28 693,33	28 693,33	29 135,00
Mo	20,02	19,86	19,86	19,85

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	164 450	↓ decrease of 1 250 tonnes
Sn	7 755	↑ increase of 25 tonnes
Pb	130 450	↓ decrease of 1 650 tonnes
Zn	221 775	↓ decrease of 1 550 tonnes
Al	561 575	↓ decrease of 3 600 tonnes
Ni	64 482	↑ increase of 72 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 17 538 ↑ increase of 98 tonnes
SHFE: 30 905 → no changes

Total official copper stocks (LME, COMEX & SHFE)

212 893 ↓ decrease of 1 152 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2296,00	2339,50	2339,50
[USD/kg]	738,18	752,17	752,17
[EUR\$/troz]	2097,00	2137,33	2137,33
[EUR/kg]	674,20	687,17	687,17

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2049,05	2059,33	2059,33
PM FIX	2039,55	2049,73	2049,73

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	972,00	982,00	982,00
PM FIX	967,00	975,00	975,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1070,00	1086,00	1086,00
PM FIX	1056,00	1076,67	1076,67

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9684	3,9675	3,9675
EUR	4,3525	4,3535	4,3535
GBP	5,0481	5,0343	5,0343

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0953	1,0941	1,0941
1/€	0,91299	0,91399	0,91399
GBP	1,2693	1,2654	1,2654
1/£	0,78784	0,79026	0,79026

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0953	1,0943	1,0943
1/€	0,91299	0,91383	0,91383

OFFICIAL INTEREST RATES

AS OF 04.01.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8567	5,8567
WIBOR 3M	5,8600	5,8800	5,8800
LIBOR 1M	5,4598	5,4614	5,4614
LIBOR 3M	5,5918	5,5904	5,5904
EURIBOR 1M	3,8650	3,8605	3,8605
EURIBOR 3M	3,9290	3,9170	3,9170

*Libor quotes as of 03.01.2024; averages as of 01/24

*Euribor quotes as of 03.01.2024; averages as of 01/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3354	1,3342	1,3342
1/C\$	0,74884	0,74951	0,74951

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0953	1,0941	1,0941
1/€	0,91299	0,91399	0,91399

In case of questions, comments or remarks

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