

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.01.2024**
**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
<b>Cu</b>	<b>8 346,50</b>	<b>8 383,13</b>	<b>8 383,13</b>	<b>8 450,00</b>
<b>Sn</b>	24 200,00	24 831,25	24 831,25	24 450,00
<b>Pb</b>	2 024,00	2 023,50	2 023,50	2 055,00
<b>Zn</b>	2 514,00	2 556,25	2 556,25	2 540,00
<b>Al</b>	2 215,50	2 260,75	2 260,75	2 263,00
<b>Ni</b>	15 705,00	16 135,00	16 135,00	15 985,00
<b>Co</b>	28 700,00	28 695,00	28 695,00	29 135,00
<b>Mo</b>	20,09	19,92	19,92	19,96

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>163 175</b> ↓	<b>decrease of 1 275 tonnes</b>
<b>Sn</b>	7 450 ↓	decrease of 305 tonnes
<b>Pb</b>	127 725 ↓	decrease of 2 725 tonnes
<b>Zn</b>	220 050 ↓	decrease of 1 725 tonnes
<b>Al</b>	558 175 ↓	decrease of 3 400 tonnes
<b>Ni</b>	64 536 ↑	increase of 54 tonnes
<b>Co</b>	92 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	17 783	↑	increase of 245 tonnes
<b>SHFE:</b>	33 130	↑	increase of 2 225 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

214 088 ↑ increase of 1 195 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2298,00</b>	<b>2329,13</b>	<b>2329,13</b>
[USD/kg]	738,82	748,83	748,83
[EUR\$/troz]	<b>2105,00</b>	<b>2129,25</b>	<b>2129,25</b>
[EUR/kg]	676,77	684,57	684,57

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2037,70	2053,93	2053,93
PM FIX	2056,35	2051,39	2051,39

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	951,00	974,25	974,25
PM FIX	956,00	970,25	970,25

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1027,00	1071,25	1071,25
PM FIX	1040,00	1067,50	1067,50

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9850	3,9719	3,9719
<b>EUR</b>	4,3484	4,3522	4,3522
<b>GBP</b>	5,0440	5,0368	5,0368

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0918	1,0936	1,0936
<b>1/€</b>	0,91592	0,91441	0,91441
<b>GBP</b>	1,2662	1,2656	1,2656
<b>1/£</b>	0,78976	0,79014	0,79014

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0921	1,0937	1,0937
<b>1/€</b>	0,91567	0,91433	0,91433

**OFFICIAL INTEREST RATES**

AS OF 05.01.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8500	5,8550	5,8550
<b>WIBOR 3M</b>	5,8700	5,8775	5,8775
<b>LIBOR 1M</b>	5,4582	5,4603	5,4603
<b>LIBOR 3M</b>	5,5909	5,5906	5,5906
<b>EURIBOR 1M</b>	3,8580	3,8597	3,8597
<b>EURIBOR 3M</b>	3,9220	3,9187	3,9187

\*Libor quotes as of 04.01.2024; averages as of 01/24

\*Euribor quotes as of 04.01.2024; averages as of 01/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3347	1,3343	1,3343
<b>1/C\$</b>	0,74923	0,74946	0,74946

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0918	1,0936	1,0936
<b>1/€</b>	0,91592	0,91441	0,91441