

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.01.2024**
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	8 289,00	8 337,22	8 337,22	8 390,00
Sn	24 350,00	24 522,22	24 522,22	24 700,00
Pb	2 058,00	2 040,06	2 040,06	2 088,50
Zn	2 480,00	2 521,44	2 521,44	2 503,00
Al	2 175,00	2 225,61	2 225,61	2 223,50
Ni	16 075,00	16 102,78	16 102,78	16 350,00
Co	28 700,00	28 695,00	28 695,00	29 135,00
Mo	20,16	20,28	20,28	20,57

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 825 ↓	decrease of 1 500 tonnes
Sn	7 395 ↓	decrease of 110 tonnes
Pb	119 650 ↓	decrease of 1 500 tonnes
Zn	210 875 ↓	decrease of 2 800 tonnes
Al	558 575 ↓	decrease of 2 000 tonnes
Ni	69 108 ↑	increase of 498 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 17 752 ↓ decrease of 185 tonnes
SHFE: 43 085 ↑ increase of 9 955 tonnes

Total official copper stocks (LME, COMEX & SHFE)

216 662 ↑ increase of 8 270 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2305,50	2313,17	2313,17
[USD/kg]	741,24	743,70	743,70
[EUR\$/troz]	2105,00	2113,44	2113,44
[EUR/kg]	676,77	679,49	679,49

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2039,55	2043,28	2043,28
PM FIX	2055,65	2041,91	2041,91

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	922,00	954,11	954,11
PM FIX	928,00	950,11	950,11

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	995,00	1032,11	1032,11
PM FIX	996,00	1027,89	1027,89

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

	Fixing	Monthly average	Annual average
USD	3,9746	3,9709	3,9709
EUR	4,3574	4,3498	4,3498
GBP	5,0688	5,0462	5,0462

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0938	1,0944	1,0944
1/€	0,91424	0,91374	0,91374
GBP	1,2728	1,2697	1,2697
1/£	0,78567	0,78759	0,78759

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0942	1,0946	1,0946
1/€	0,91391	0,91358	0,91358

OFFICIAL INTEREST RATES

AS OF 12.01.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8489	5,8489
WIBOR 3M	5,8600	5,8722	5,8722
LIBOR 1M	5,4476	5,4541	5,4541
LIBOR 3M	5,5756	5,5873	5,5873
EURIBOR 1M	3,8800	3,8690	3,8690
EURIBOR 3M	3,9420	3,9279	3,9279

*Libor quotes as of 11.01.2024; averages as of 01/24

*Euribor quotes as of 11.01.2024; averages as of 01/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3387	1,3368	1,3368
1/C\$	0,74699	0,74806	0,74806

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0938	1,0944	1,0944
1/€	0,91424	0,91374	0,91374

In case of questions, comments or remarks

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