

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.01.2024**
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	8 238,50	8 327,35	8 327,35	8 340,00
Sn	24 550,00	24 525,00	24 525,00	24 850,00
Pb	2 078,00	2 043,85	2 043,85	2 099,00
Zn	2 535,00	2 522,80	2 522,80	2 556,50
Al	2 153,00	2 218,35	2 218,35	2 205,00
Ni	16 200,00	16 112,50	16 112,50	16 350,00
Co	28 690,00	28 694,50	28 694,50	29 135,00
Mo	19,95	20,24	20,24	20,25

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 025 ↓	decrease of 800 tonnes
Sn	7 320 ↓	decrease of 75 tonnes
Pb	119 050 ↓	decrease of 600 tonnes
Zn	209 200 ↓	decrease of 1 675 tonnes
Al	558 550 ↓	decrease of 25 tonnes
Ni	69 012 ↓	decrease of 96 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 17 752 → no changes
SHFE: 43 085 → no changes

Total official copper stocks (LME, COMEX & SHFE)

215 862 ↓ decrease of 800 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2321,00	2313,95	2313,95
[USD/kg]	746,22	743,95	743,95
[EUR\$/troz]	2120,00	2114,10	2114,10
[EUR/kg]	681,60	679,70	679,70

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2053,85	2044,34	2044,34
PM FIX	2049,90	2042,71	2042,71

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	917,00	950,40	950,40
PM FIX	916,00	946,70	946,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	981,00	1027,00	1027,00
PM FIX	963,00	1021,40	1021,40

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

	Fixing	Monthly average	Annual average
USD	3,9963	3,9734	3,9734
EUR	4,3748	4,3523	4,3523
GBP	5,0861	5,0502	5,0502

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0954	1,0945	1,0945
1/€	0,91291	0,91366	0,91366
GBP	1,2725	1,2700	1,2700
1/£	0,78585	0,78740	0,78740

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0945	1,0946	1,0946
1/€	0,91366	0,91358	0,91358

OFFICIAL INTEREST RATES

AS OF 15.01.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8500	5,8500
WIBOR 3M	5,8600	5,8710	5,8710
LIBOR 1M	5,4525	5,4540	5,4540
LIBOR 3M	5,5781	5,5863	5,5863
EURIBOR 1M	3,8930	3,8717	3,8717
EURIBOR 3M	3,9320	3,9283	3,9283

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3436	1,3375	1,3375
1/CS	0,74427	0,74766	0,74766

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0954	1,0945	1,0945
1/€	0,91291	0,91366	0,91366

*Libor quotes as of 12.01.2024; averages as of 01/24

*Euribor quotes as of 12.01.2024; averages as of 01/24

In case of questions, comments or remarks
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