

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.01.2024**
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	8 230,00	8 315,29	8 315,29	8 323,00
Sn	25 025,00	24 564,58	24 564,58	25 250,00
Pb	2 033,00	2 046,46	2 046,46	2 061,00
Zn	2 487,00	2 519,46	2 519,46	2 506,00
Al	2 142,00	2 207,00	2 207,00	2 189,50
Ni	15 765,00	16 064,17	16 064,17	16 010,00
Co	28 690,00	28 693,75	28 693,75	29 135,00
Mo	19,76	20,16	20,16	19,95

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	154 725	➔ no changes
Sn	6 995	➔ no changes
Pb	116 375	➔ no changes
Zn	207 300	➔ no changes
Al	558 550	➔ no changes
Ni	69 012	➔ no changes
Co	92	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 18 494 ↓ decrease of 62 tonnes
SHFE: 43 085 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

216 304 ↓ decrease of 62 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2280,50	2310,42	2310,42
[USD/kg]	733,20	742,82	742,82
[EUR€/troz]	2096,00	2112,75	2112,75
[EUR/kg]	673,88	679,26	679,26

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2027,55	2042,55	2042,55
PM FIX	2011,75	2039,75	2039,75

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		946,27	946,27
PM FIX		942,82	942,82

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		1020,27	1020,27
PM FIX		1014,36	1014,36

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0434	3,9845	3,9845
EUR	4,3978	4,3595	4,3595
GBP	5,1274	5,0610	5,0610

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0874	1,0934	1,0934
1/€	0,91962	0,91458	0,91458
GBP	1,2676	1,2694	1,2694
1/£	0,78889	0,78777	0,78777

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0877	1,0935	1,0935
1/€	0,91937	0,91449	0,91449

OFFICIAL INTEREST RATES

AS OF 17.01.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8700	5,8550	5,8550
WIBOR 3M	5,8600	5,8700	5,8700
LIBOR 1M	5,4462	5,4531	5,4531
LIBOR 3M	5,5595	5,5831	5,5831
EURIBOR 1M	3,8940	3,8734	3,8734
EURIBOR 3M	3,8940	3,9252	3,9252

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3522	1,3396	1,3396
1/CS	0,73954	0,74649	0,74649

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0874	1,0934	1,0934
1/€	0,91962	0,91458	0,91458

*Libor quotes as of 16.01.2024; averages as of 01/24

*Euribor quotes as of 16.01.2024; averages as of 01/24

 In case of questions, comments or remarks
 please feel free to contact us: marketrisk@kgmh.com