

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.01.2024**
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	8 189,00	8 305,58	8 305,58	8 280,00
Sn	25 200,00	24 613,46	24 613,46	25 400,00
Pb	2 030,00	2 045,19	2 045,19	2 061,00
Zn	2 440,50	2 513,38	2 513,38	2 455,00
Al	2 130,50	2 201,12	2 201,12	2 176,00
Ni	15 870,00	16 049,23	16 049,23	16 125,00
Co	28 695,00	28 693,85	28 693,85	29 135,00
Mo	19,81	20,14	20,14	19,70

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	157 325	↑ increase of 3 250 tonnes
Sn	7 020	↑ increase of 5 tonnes
Pb	112 625	↓ decrease of 1 725 tonnes
Zn	204 125	↓ decrease of 1 575 tonnes
Al	556 300	↓ decrease of 1 375 tonnes
Ni	69 438	↓ decrease of 72 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 0 ↓ decrease of 18 494 tonnes
SHFE: 43 085 → no changes

Total official copper stocks (LME, COMEX & SHFE)

200 410 ↓ decrease of 15 244 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2260,50	2306,58	2306,58
[USD/kg]	726,77	741,58	741,58
[EUR\$/troz]	2076,00	2109,92	2109,92
[EUR/kg]	667,45	678,36	678,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2012,20	2040,22	2040,22
PM FIX	2013,20	2037,70	2037,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	894,00	938,08	938,08
PM FIX	894,00	935,54	935,54

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	934,00	1006,62	1006,62
PM FIX	937,00	1001,69	1001,69

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

	Fixing	Monthly average	Annual average
USD	4,0437	3,9890	3,9890
EUR	4,4016	4,3627	4,3627
GBP	5,1253	5,0660	5,0660

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0877	1,0930	1,0930
1/€	0,91937	0,91491	0,91491
GBP	1,2681	1,2693	1,2693
1/£	0,78858	0,78784	0,78784

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0875	1,0930	1,0930
1/€	0,91954	0,91491	0,91491

OFFICIAL INTEREST RATES

AS OF 18.01.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8554	5,8554
WIBOR 3M	5,8600	5,8692	5,8692
LIBOR 1M	5,4493	5,4528	5,4528
LIBOR 3M	5,5712	5,5821	5,5821
EURIBOR 1M	3,8750	3,8735	3,8735
EURIBOR 3M	3,9030	3,9233	3,9233

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3505	1,3405	1,3405
1/CS	0,74047	0,74599	0,74599

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0877	1,0930	1,0930
1/€	0,91937	0,91491	0,91491

*Libor quotes as of 17.01.2024; averages as of 01/24

*Euribor quotes as of 17.01.2024; averages as of 01/24

In case of questions, comments or remarks
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