

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.01.2024**
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	8 254,50	8 300,13	8 300,13	8 340,00
Sn	25 375,00	24 726,67	24 726,67	25 650,00
Pb	2 087,00	2 050,10	2 050,10	2 099,50
Zn	2 438,50	2 504,77	2 504,77	2 453,00
Al	2 110,00	2 189,77	2 189,77	2 154,00
Ni	15 785,00	16 024,00	16 024,00	16 005,00
Co	28 685,00	28 693,33	28 693,33	29 135,00
Mo	19,79	20,09	20,09	19,41

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	156 750	↓ decrease of 1 125 tonnes
Sn	6 900	↓ decrease of 130 tonnes
Pb	111 325	↓ decrease of 900 tonnes
Zn	199 125	↓ decrease of 2 925 tonnes
Al	550 825	↓ decrease of 4 400 tonnes
Ni	69 492	↓ decrease of 84 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 19 458 ↑ increase of 433 tonnes
SHFE: 47 753 → no changes

Total official copper stocks (LME, COMEX & SHFE)

223 961 ↓ decrease of 692 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2220,00	2299,03	2299,03
[USD/kg]	713,75	739,16	739,16
[EUR\$/troz]	2039,00	2104,13	2104,13
[EUR/kg]	655,55	676,49	676,49

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2023,90	2038,42	2038,42
PM FIX	2021,60	2036,02	2036,02

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	896,00	933,60	933,60
PM FIX	902,00	931,47	931,47

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	922,00	997,13	997,13
PM FIX	925,00	992,60	992,60

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9972	3,9922	3,9922
EUR	4,3560	4,3637	4,3637
GBP	5,0784	5,0698	5,0698

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0893	1,0924	1,0924
1/€	0,91802	0,91542	0,91542
GBP	1,2726	1,2694	1,2694
1/£	0,78579	0,78777	0,78777

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0890	1,0924	1,0924
1/€	0,91827	0,91542	0,91542

OFFICIAL INTEREST RATES

AS OF 22.01.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8553	5,8553
WIBOR 3M	5,8600	5,8680	5,8680
LIBOR 1M	5,4504	5,4525	5,4525
LIBOR 3M	5,5774	5,5816	5,5816
EURIBOR 1M	3,8540	3,8718	3,8718
EURIBOR 3M	3,9580	3,9291	3,9291

*Libor quotes as of 19.01.2024; averages as of 01/24

*Euribor quotes as of 19.01.2024; averages as of 01/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3454	1,3412	1,3412
1/C\$	0,74327	0,74560	0,74560

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0892	1,0924	1,0924
1/€	0,91811	0,91542	0,91542

In case of questions, comments or remarks

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