

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 23.01.2024**
**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
<b>Cu</b>	<b>8 283,50</b>	<b>8 299,09</b>	<b>8 299,09</b>	<b>8 382,00</b>
<b>Sn</b>	26 000,00	24 806,25	24 806,25	26 165,00
<b>Pb</b>	2 162,00	2 057,09	2 057,09	2 153,00
<b>Zn</b>	2 496,00	2 504,22	2 504,22	2 506,00
<b>Al</b>	2 145,00	2 186,97	2 186,97	2 185,50
<b>Ni</b>	16 010,00	16 023,13	16 023,13	16 270,00
<b>Co</b>	28 685,00	28 692,81	28 692,81	29 135,00
<b>Mo</b>	19,87	20,08	20,08	19,47

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>159 575</b>	<b>↑ increase of 2 825 tonnes</b>
<b>Sn</b>	6 645	↓ decrease of 255 tonnes
<b>Pb</b>	110 350	↓ decrease of 975 tonnes
<b>Zn</b>	197 600	↓ decrease of 1 525 tonnes
<b>Al</b>	548 325	↓ decrease of 2 500 tonnes
<b>Ni</b>	69 438	↓ decrease of 54 tonnes
<b>Co</b>	92	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 20 292 ↑ increase of 834 tonnes  
**SHFE:** 47 753 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

227 620 ↑ increase of 3 659 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2226,00</b>	<b>2294,47</b>	<b>2294,47</b>
[USD/kg]	715,68	737,69	737,69
[EUR\$/troz]	<b>2048,00</b>	<b>2100,63</b>	<b>2100,63</b>
[EUR/kg]	658,45	675,37	675,37

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2026,85	2037,69	2037,69
PM FIX	2022,95	2035,20	2035,20

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	905,00	931,81	931,81
PM FIX	906,00	929,88	929,88

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	940,00	993,56	993,56
PM FIX	938,00	989,19	989,19

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0133	3,9935	3,9935
<b>EUR</b>	4,3697	4,3641	4,3641
<b>GBP</b>	5,1084	5,0722	5,0722

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0864	1,0920	1,0920
<b>1/€</b>	0,92047	0,91575	0,91575
<b>GBP</b>	1,2711	1,2695	1,2695
<b>1/£</b>	0,78672	0,78771	0,78771

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0872	1,0921	1,0921
<b>1/€</b>	0,91979	0,91567	0,91567

**OFFICIAL INTEREST RATES**

AS OF 23.01.2024\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8500	5,8550	5,8550
<b>WIBOR 3M</b>	5,8600	5,8675	5,8675
<b>LIBOR 1M</b>	5,4495	5,4523	5,4523
<b>LIBOR 3M</b>	5,5802	5,5815	5,5815
<b>EURIBOR 1M</b>	3,8590	3,8709	3,8709
<b>EURIBOR 3M</b>	3,9450	3,9302	3,9302

\*Libor quotes as of 22.01.2024; averages as of 01/24

\*Euribor quotes as of 22.01.2024; averages as of 01/24

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3478	1,3416	1,3416
<b>1/C\$</b>	0,74195	0,74538	0,74538

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0864	1,0920	1,0920
<b>1/€</b>	0,92047	0,91575	0,91575

In case of questions, comments or remarks

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