

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.01.2024**
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	8 421,00	8 329,98	8 329,98	8 525,00
Sn	26 350,00	25 130,00	25 130,00	26 575,00
Pb	2 180,00	2 079,35	2 079,35	2 167,00
Zn	2 566,00	2 518,75	2 518,75	2 567,00
Al	2 214,00	2 190,68	2 190,68	2 251,00
Ni	16 285,00	16 089,50	16 089,50	16 550,00
Co	28 680,00	28 691,50	28 691,50	29 135,00
Mo	19,83	20,03	20,03	19,53

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	150 350 ↓	decrease of 1 000 tonnes
Sn	6 340 ↓	decrease of 175 tonnes
Pb	110 650 ↓	decrease of 25 tonnes
Zn	190 925 ↓	decrease of 675 tonnes
Al	542 750 ↓	decrease of 3 500 tonnes
Ni	69 240 ↓	decrease of 36 tonnes
Co	92 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 0 → no changes
SHFE: 50 532 → no changes

Total official copper stocks (LME, COMEX & SHFE)

200 882 ↓ decrease of 1 000 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2300,50	2293,40	2293,40
[USD/kg]	739,63	737,35	737,35
[EUR\$/troz]	2125,00	2101,55	2101,55
[EUR/kg]	683,20	675,66	675,66

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2027,35	2035,01	2035,01
PM FIX	2022,50	2032,63	2032,63

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	912,00	926,55	926,55
PM FIX	923,00	926,00	926,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	949,00	985,15	985,15
PM FIX	975,00	983,70	983,70

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0326	4,0000	4,0000
EUR	4,3653	4,3663	4,3663
GBP	5,1230	5,0825	5,0825

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0822	1,0910	1,0910
1/€	0,92404	0,91659	0,91659
GBP	1,2699	1,2701	1,2701
1/£	0,78746	0,78734	0,78734

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0823	1,0912	1,0912
1/€	0,92396	0,91642	0,91642

OFFICIAL INTEREST RATES

AS OF 29.01.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8540	5,8540
WIBOR 3M	5,8600	5,8660	5,8660
LIBOR 1M	5,4510	5,4520	5,4520
LIBOR 3M	5,5790	5,5818	5,5818
EURIBOR 1M	3,8710	3,8702	3,8702
EURIBOR 3M	3,8870	3,9285	3,9285

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3442	1,3426	1,3426
1/CS	0,74394	0,74482	0,74482

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0823	1,0910	1,0910
1/€	0,92396	0,91659	0,91659

*Libor quotes as of 26.01.2024; averages as of 01/24

*Euribor quotes as of 26.01.2024; averages as of 01/24

In case of questions, comments or remarks
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