

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.01.2024**
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	8 513,00	8 344,30	8 344,30	8 625,00
Sn	26 000,00	25 211,36	25 211,36	26 200,00
Pb	2 173,00	2 087,50	2 087,50	2 169,50
Zn	2 551,50	2 521,48	2 521,48	2 556,00
Al	2 232,00	2 194,18	2 194,18	2 270,50
Ni	16 070,00	16 091,36	16 091,36	16 305,00
Co	28 680,00	28 690,23	28 690,23	29 135,00
Mo	19,81	20,01	20,01	19,43

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	146 475	↓ decrease of 2 000 tonnes
Sn	6 605	→ no changes
Pb	114 400	↑ increase of 3 225 tonnes
Zn	199 425	↑ increase of 9 500 tonnes
Al	537 575	↓ decrease of 250 tonnes
Ni	71 370	↑ increase of 1 302 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	21 993	→ no changes
SHFE:	50 532	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

219 000 ↓ decrease of 2 000 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2309,00	2294,75	2294,75
[USD/kg]	742,36	737,78	737,78
[EUR\$/troz]	2130,00	2104,05	2104,05
[EUR/kg]	684,81	676,47	676,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2037,90	2035,22	2035,22
PM FIX	2053,25	2034,04	2034,04

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	927,00	926,73	926,73
PM FIX	924,00	925,86	925,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	983,00	985,27	985,27
PM FIX	972,00	983,00	983,00

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0135	4,0020	4,0020
EUR	4,3434	4,3651	4,3651
GBP	5,0848	5,0839	5,0839

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0837	1,0904	1,0904
1/€	0,92276	0,91709	0,91709
GBP	1,2685	1,2699	1,2699
1/£	0,78833	0,78746	0,78746

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0837	1,0905	1,0905
1/€	0,92276	0,91701	0,91701

OFFICIAL INTEREST RATES

AS OF 31.01.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8532	5,8532
WIBOR 3M	5,8600	5,8655	5,8655
LIBOR 1M	5,4428	5,4513	5,4513
LIBOR 3M	5,5680	5,5808	5,5808
EURIBOR 1M	3,8540	3,8686	3,8686
EURIBOR 3M	3,8970	3,9262	3,9262

*Libor quotes as of 30.01.2024; averages as of 01/24

*Euribor quotes as of 30.01.2024; averages as of 01/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3397	1,3425	1,3425
1/C\$	0,74644	0,74488	0,74488

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0837	1,0904	1,0904
1/€	0,92276	0,91709	0,91709

In case of questions, comments or remarks

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