

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.01.2025**
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	8 685,50	8 685,50	8 685,50	8 795,00
Sn	28 225,00	28 225,00	28 225,00	28 460,00
Pb	1 915,00	1 915,00	1 915,00	1 944,00
Zn	2 926,50	2 926,50	2 926,50	2 951,50
Al	2 536,00	2 536,00	2 536,00	2 561,00
Ni	15 010,00	15 010,00	15 010,00	15 295,00
Co	24 300,00	24 300,00	24 300,00	24 300,00
Mo	21,08	21,08	21,08	21,08

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 350	↓ decrease of 50 tonnes
Sn	4 760	↓ decrease of 40 tonnes
Pb	242 200	↓ decrease of 1 525 tonnes
Zn	234 100	↓ decrease of 800 tonnes
Al	634 650	↓ decrease of 4 500 tonnes
Ni	162 474	↑ increase of 1 938 tonnes
Co	128	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 84 706 ↑ increase of 191 tonnes
SHFE: 74 172 → no changes

Total official copper stocks (LME, COMEX & SHFE)

430 228 ↑ increase of 141 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2940,50	2940,50	2940,50
[USD/kg]	945,39	945,39	945,39
[EUR\$/troz]	2846,00	2846,00	2846,00
[EUR/kg]	915,01	915,01	915,01

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2644,60	2644,60	2644,60
PM FIX	2646,30	2646,30	2646,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	911,00	911,00	911,00
PM FIX	921,00	921,00	921,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	910,00	910,00	910,00
PM FIX	921,00	921,00	921,00

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

	Fixing	Monthly average	Annual average
USD	4,1219	4,1219	4,1219
EUR	4,2668	4,2668	4,2668
GBP	5,1448	5,1448	5,1448

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0318	1,0318	1,0318
1/€	0,96918	0,96918	0,96918
GBP	1,2420	1,2420	1,2420
1/£	0,80515	0,80515	0,80515

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0321	1,0321	1,0321
1/€	0,96890	0,96890	0,96890

OFFICIAL INTEREST RATES

AS OF 02.01.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8200	5,8200
WIBOR 3M	5,8200	5,8200	5,8200
SOFR 1M	4,3325	4,4043	5,1170
SOFR 3M	4,3051	4,3701	5,0567
EURIBOR 1M	2,8450	2,8901	3,5602
EURIBOR 3M	2,7140	2,8246	3,5724

*SOFR quotes as of 31.12.2024; averages as of 12/24

*EURIBOR quotes as of 31.12.2024; averages as of 12/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4418	1,4418	1,4418
1/C\$	0,69358	0,69358	0,69358

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0318	1,0318	1,0318
1/€	0,96918	0,96918	0,96918

In case of questions, comments or remarks

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