

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.01.2025**
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 | 8 893,50 | 8 760,00 | 8 760,00 | 9 000,50 |
| Sn | 29 250,00 | 28 700,00 | 28 700,00 | 29 475,00 |
| Pb | 1 918,00 | 1 910,33 | 1 910,33 | 1 954,00 |
| Zn | 2 879,00 | 2 890,00 | 2 890,00 | 2 922,00 |
| Al | 2 480,00 | 2 497,00 | 2 497,00 | 2 511,00 |
| Ni | 15 070,00 | 14 950,00 | 14 950,00 | 15 270,00 |
| Co | 24 300,00 | 24 300,00 | 24 300,00 | 24 300,00 |
| Mo | 21,12 | 21,08 | 21,08 | 21,08 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 268 650 | ↓ decrease of 1 150 tonnes |
| Sn | 4 705 | ↓ decrease of 30 tonnes |
| Pb | 234 900 | ↓ decrease of 3 200 tonnes |
| Zn | 229 150 | ↓ decrease of 1 175 tonnes |
| Al | 626 775 | ↓ decrease of 3 375 tonnes |
| Ni | 164 280 | ↑ increase of 252 tonnes |
| Co | 128 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 86 616 ↑ increase of 147 tonnes
SHFE: 83 174 → no changes

Total official copper stocks (LME, COMEX & SHFE)

438 440 ↓ decrease of 1 003 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

| | Cash price | Monthly average | Annual average |
|-------------|----------------|-----------------|----------------|
| [US\$/troz] | 3027,00 | 2983,00 | 2983,00 |
| [USD/kg] | 973,20 | 959,06 | 959,06 |
| [EUR€/troz] | 2904,00 | 2881,67 | 2881,67 |
| [EUR/kg] | 933,66 | 926,48 | 926,48 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2631,80 | 2643,57 | 2643,57 |
| PM FIX | 2633,35 | 2642,15 | 2642,15 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 947,00 | 930,67 | 930,67 |
| PM FIX | 939,00 | 933,67 | 933,67 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 924,00 | 921,00 | 921,00 |
| PM FIX | 932,00 | 928,00 | 928,00 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,1366 | 4,1366 | |
| EUR | 4,2693 | 4,2693 | |
| GBP | 5,1473 | 5,1473 | |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0411 | 1,0342 | 1,0342 |
| 1/€ | 0,96052 | 0,96693 | 0,96693 |
| GBP | 1,2535 | 1,2454 | 1,2454 |
| 1/£ | 0,79777 | 0,80295 | 0,80295 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0426 | 1,0349 | 1,0349 |
| 1/€ | 0,95914 | 0,96628 | 0,96628 |

OFFICIAL INTEREST RATES

AS OF 06.01.2025*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | | 5,8450 | 5,8450 |
| WIBOR 3M | | 5,8300 | 5,8300 |
| SOFR 1M | 4,3154 | 4,3158 | 4,3158 |
| SOFR 3M | 4,2937 | 4,2926 | 4,2926 |
| EURIBOR 1M | 2,7920 | 2,7885 | 2,7885 |
| EURIBOR 3M | 2,7310 | 2,7335 | 2,7335 |

*SOFR quotes as of 03.01.2025; averages as of 01/25

*EURIBOR quotes as of 03.01.2025; averages as of 01/25

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,4348 | 1,4403 | 1,4403 |
| 1/C\$ | 0,69696 | 0,69430 | 0,69430 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0406 | 1,0340 | 1,0340 |
| 1/€ | 0,96098 | 0,96712 | 0,96712 |

In case of questions, comments or remarks

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