

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.01.2025**
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	8 886,00	8 791,50	8 791,50	9 004,00
Sn	29 550,00	28 912,50	28 912,50	29 615,00
Pb	1 907,00	1 909,50	1 909,50	1 940,00
Zn	2 844,00	2 878,50	2 878,50	2 885,00
Al	2 484,00	2 493,75	2 493,75	2 513,00
Ni	15 120,00	14 992,50	14 992,50	15 325,00
Co	24 300,00	24 300,00	24 300,00	24 300,00
Mo	21,13	21,10	21,10	21,09

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	267 150	↓ decrease of 1 500 tonnes
Sn	4 705	→ no changes
Pb	234 700	↓ decrease of 200 tonnes
Zn	224 525	↓ decrease of 4 625 tonnes
Al	624 275	↓ decrease of 2 500 tonnes
Ni	165 366	↑ increase of 1 086 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 85 873 ↓ decrease of 743 tonnes
SHFE: 83 174 → no changes

Total official copper stocks (LME, COMEX & SHFE)

436 197 ↓ decrease of 2 243 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3023,50	2993,13	2993,13
[USD/kg]	972,08	962,31	962,31
[EUR\$/troz]	2903,00	2887,00	2887,00
[EUR/kg]	933,34	928,19	928,19

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2644,40	2643,78	2643,78
PM FIX	2650,85	2644,33	2644,33

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	945,00	934,25	934,25
PM FIX	953,00	938,50	938,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	930,00	923,25	923,25
PM FIX	928,00	928,00	928,00

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0770	4,1167	4,1167
EUR	4,2515	4,2634	4,2634
GBP	5,1217	5,1388	5,1388

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0390	1,0354	1,0354
1/€	0,96246	0,96581	0,96581
GBP	1,2527	1,2473	1,2473
1/£	0,79828	0,80173	0,80173

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0393	1,0360	1,0360
1/€	0,96219	0,96525	0,96525

OFFICIAL INTEREST RATES

AS OF 07.01.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8467	5,8467
WIBOR 3M	5,8400	5,8333	5,8333
SOFR 1M	4,3064	4,3112	4,3112
SOFR 3M	4,2882	4,2908	4,2908
EURIBOR 1M	2,8350	2,8040	2,8040
EURIBOR 3M	2,7570	2,7413	2,7413

*SOFR quotes as of 06.01.2025; averages as of 01/25

*EURIBOR quotes as of 06.01.2025; averages as of 01/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4340	1,4387	1,4387
1/C\$	0,69735	0,69507	0,69507

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0390	1,0353	1,0353
1/€	0,96246	0,96590	0,96590

In case of questions, comments or remarks

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