

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.01.2025**
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	8 847,00	8 802,60	8 802,60	8 965,00
Sn	30 050,00	29 140,00	29 140,00	30 110,00
Pb	1 920,00	1 911,60	1 911,60	1 954,00
Zn	2 798,00	2 862,40	2 862,40	2 840,00
Al	2 474,00	2 489,80	2 489,80	2 501,50
Ni	15 180,00	15 030,00	15 030,00	15 380,00
Co	24 300,00	24 300,00	24 300,00	24 300,00
Mo	21,14	21,10	21,10	21,11

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	265 700	↓ decrease of 1 450 tonnes
Sn	4 705	→ no changes
Pb	230 500	↓ decrease of 4 200 tonnes
Zn	220 525	↓ decrease of 4 000 tonnes
Al	621 775	↓ decrease of 2 500 tonnes
Ni	165 366	→ no changes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 87 438 ↑ increase of 1 565 tonnes
SHFE: 83 174 → no changes

Total official copper stocks (LME, COMEX & SHFE)

436 312 ↑ increase of 115 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3014,00	2997,30	2997,30
[USD/kg]	969,02	963,65	963,65
[EUR\$/troz]	2927,00	2895,00	2895,00
[EUR/kg]	941,05	930,76	930,76

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2653,45	2645,71	2645,71
PM FIX	2659,65	2647,39	2647,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	955,00	938,40	938,40
PM FIX	956,00	942,00	942,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	929,00	924,40	924,40
PM FIX	926,00	927,60	927,60

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1335	4,1209	4,1209
EUR	4,2656	4,2639	4,2639
GBP	5,1467	5,1408	5,1408

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0283	1,0340	1,0340
1/€	0,97248	0,96712	0,96712
GBP	1,2337	1,2445	1,2445
1/£	0,81057	0,80354	0,80354

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0286	1,0345	1,0345
1/€	0,97220	0,96665	0,96665

OFFICIAL INTEREST RATES

AS OF 08.01.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8425	5,8425
WIBOR 3M	5,8100	5,8275	5,8275
SOFR 1M	4,2974	4,3085	4,3085
SOFR 3M	4,2852	4,2904	4,2904
EURIBOR 1M	2,8400	2,8130	2,8130
EURIBOR 3M	2,7850	2,7523	2,7523

*SOFR quotes as of 07.01.2025; averages as of 01/25

*EURIBOR quotes as of 07.01.2025; averages as of 01/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4390	1,4388	1,4388
1/C\$	0,69493	0,69502	0,69502

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0282	1,0338	1,0338
1/€	0,97257	0,96731	0,96731

In case of questions, comments or remarks

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