

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.01.2025**
**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
<b>Cu</b>	<b>8 960,50</b>	<b>8 828,92</b>	<b>8 828,92</b>	<b>9 070,00</b>
<b>Sn</b>	29 945,00	29 274,17	29 274,17	30 000,00
<b>Pb</b>	1 907,00	1 910,83	1 910,83	1 937,00
<b>Zn</b>	2 821,00	2 855,50	2 855,50	2 856,00
<b>Al</b>	2 502,50	2 491,92	2 491,92	2 533,00
<b>Ni</b>	15 185,00	15 055,83	15 055,83	15 450,00
<b>Co</b>	24 300,00	24 300,00	24 300,00	24 300,00
<b>Mo</b>	21,14	21,11	21,11	21,12

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>263 950</b>	<b>↓ decrease of 1 750 tonnes</b>
<b>Sn</b>	4 705	→ no changes
<b>Pb</b>	227 600	↓ decrease of 2 900 tonnes
<b>Zn</b>	216 900	↓ decrease of 3 625 tonnes
<b>Al</b>	619 275	↓ decrease of 2 500 tonnes
<b>Ni</b>	164 310	↓ decrease of 1 056 tonnes
<b>Co</b>	126	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	87 109	↓	decrease of 329 tonnes
<b>SHFE:</b>	83 174	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

434 233 ↓ decrease of 2 079 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3028,50</b>	<b>3002,50</b>	<b>3002,50</b>
[USD/kg]	973,69	965,33	965,33
[EUR\$/troz]	<b>2940,00</b>	<b>2902,50</b>	<b>2902,50</b>
[EUR/kg]	945,23	933,18	933,18

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2666,35	2649,15	2649,15
PM FIX	2674,60	2651,93	2651,93

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	959,00	941,83	941,83
PM FIX	954,00	944,00	944,00

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	928,00	925,00	925,00
PM FIX	921,00	926,50	926,50

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1523	4,1272	4,1272
<b>EUR</b>	4,2794	4,2670	4,2670
<b>GBP</b>	5,1000	5,1326	5,1326

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0304	1,0334	1,0334
<b>1/€</b>	0,97050	0,96768	0,96768
<b>GBP</b>	1,2294	1,2420	1,2420
<b>1/£</b>	0,81340	0,80515	0,80515

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0305	1,0338	1,0338
<b>1/€</b>	0,97040	0,96731	0,96731

**OFFICIAL INTEREST RATES**

AS OF 09.01.2025\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8400	5,8420	5,8420
<b>WIBOR 3M</b>	5,8000	5,8220	5,8220
<b>SOFR 1M</b>	4,2976	4,3074	4,3074
<b>SOFR 3M</b>	4,2890	4,2902	4,2902
<b>EURIBOR 1M</b>	2,8620	2,8228	2,8228
<b>EURIBOR 3M</b>	2,7820	2,7582	2,7582

\*SOFR quotes as of 08.01.2025; averages as of 01/25

\*EURIBOR quotes as of 08.01.2025; averages as of 01/25

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4395	1,4389	1,4389
<b>1/C\$</b>	0,69469	0,69498	0,69498

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0302	1,0332	1,0332
<b>1/€</b>	0,97069	0,96787	0,96787

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)