

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.01.2025**
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	8 995,50	8 852,71	8 852,71	9 095,00
Sn	29 825,00	29 352,86	29 352,86	30 075,00
Pb	1 949,00	1 916,29	1 916,29	1 969,00
Zn	2 856,50	2 855,64	2 855,64	2 895,00
Al	2 560,50	2 501,71	2 501,71	2 577,00
Ni	15 400,00	15 105,00	15 105,00	15 610,00
Co	24 300,00	24 300,00	24 300,00	24 300,00
Mo	21,07	21,10	21,10	21,12

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	264 425	↑ increase of 475 tonnes
Sn	4 755	↑ increase of 50 tonnes
Pb	225 725	↓ decrease of 1 875 tonnes
Zn	214 075	↓ decrease of 2 825 tonnes
Al	621 875	↑ increase of 2 600 tonnes
Ni	164 904	↑ increase of 594 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	86 995	↓	decrease of 114 tonnes
SHFE:	78 678	↓	decrease of 4 496 tonnes

Total official copper stocks (LME, COMEX & SHFE)

430 098 ↓ decrease of 4 135 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3035,50	3007,21	3007,21
[USD/kg]	975,94	966,84	966,84
[EUR\$/troz]	2947,00	2908,86	2908,86
[EUR/kg]	947,48	935,22	935,22

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2679,45	2653,48	2653,48
PM FIX	2687,45	2657,00	2657,00

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	968,00	945,57	945,57
PM FIX	962,00	946,57	946,57

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	947,00	928,14	928,14
PM FIX	952,00	930,14	930,14

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1415	4,1296	4,1296
EUR	4,2657	4,2668	4,2668
GBP	5,0952	5,1264	5,1264

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0306	1,0330	1,0330
1/€	0,97031	0,96805	0,96805
GBP	1,2317	1,2405	1,2405
1/£	0,81189	0,80613	0,80613

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0304	1,0333	1,0333
1/€	0,97050	0,96777	0,96777

OFFICIAL INTEREST RATES

AS OF 10.01.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7800	5,8317	5,8317
WIBOR 3M	5,8300	5,8233	5,8233
SOFR 1M	4,3021	4,3067	4,3067
SOFR 3M	4,2889	4,2897	4,2897
EURIBOR 1M	2,8830	2,8328	2,8328
EURIBOR 3M	2,7890	2,7633	2,7633

*SOFR quotes as of 09.01.2025; averages as of 01/25

*EURIBOR quotes as of 09.01.2025; averages as of 01/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4422	1,4394	1,4394
1/C\$	0,69339	0,69473	0,69473

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0305	1,0328	1,0328
1/€	0,97040	0,96824	0,96824

In case of questions, comments or remarks

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