

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.01.2025**
**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>8 980,00</b>	<b>8 868,63</b>	<b>8 868,63</b>	<b>9 105,00</b>
<b>Sn</b>	29 605,00	29 384,38	29 384,38	29 900,00
<b>Pb</b>	1 926,00	1 917,50	1 917,50	1 959,00
<b>Zn</b>	2 839,00	2 853,56	2 853,56	2 886,00
<b>Al</b>	2 573,00	2 510,63	2 510,63	2 588,00
<b>Ni</b>	15 560,00	15 161,88	15 161,88	15 780,00
<b>Co</b>	24 300,00	24 300,00	24 300,00	24 300,00
<b>Mo</b>	21,03	21,10	21,10	21,10

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>263 450</b>	<b>↓ decrease of 975 tonnes</b>
<b>Sn</b>	4 655	↓ decrease of 100 tonnes
<b>Pb</b>	223 175	↓ decrease of 2 550 tonnes
<b>Zn</b>	210 625	↓ decrease of 3 450 tonnes
<b>Al</b>	619 375	↓ decrease of 2 500 tonnes
<b>Ni</b>	164 904	→ no changes
<b>Co</b>	126	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	86 763	↓ decrease of 231 tonnes
<b>SHFE:</b>	78 678	→ no changes

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

428 891 ↓ decrease of 1 206 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2988,00</b>	<b>3004,81</b>	<b>3004,81</b>
[USD/kg]	960,66	966,07	966,07
[EUR\$/troz]	<b>2930,00</b>	<b>2911,50</b>	<b>2911,50</b>
[EUR/kg]	942,02	936,07	936,07

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2679,80	2656,77	2656,77
PM FIX	2669,50	2658,56	2658,56

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	960,00	947,38	947,38
PM FIX	962,00	948,50	948,50

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	940,00	929,63	929,63
PM FIX	932,00	930,38	930,38

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1904	4,1383	4,1383
<b>EUR</b>	4,2715	4,2675	4,2675
<b>GBP</b>	5,0733	5,1188	5,1188

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0203	1,0314	1,0314
<b>1/€</b>	0,98010	0,96956	0,96956
<b>GBP</b>	1,2123	1,2370	1,2370
<b>1/£</b>	0,82488	0,80841	0,80841

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0198	1,0317	1,0317
<b>1/€</b>	0,98058	0,96927	0,96927

**OFFICIAL INTEREST RATES**

AS OF 13.01.2025\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8400	5,8329	5,8329
<b>WIBOR 3M</b>	5,8400	5,8257	5,8257
<b>SOFR 1M</b>	4,3025	4,3067	4,3067
<b>SOFR 3M</b>	4,2870	4,2913	4,2913
<b>EURIBOR 1M</b>	2,8390	2,8337	2,8337
<b>EURIBOR 3M</b>	2,7660	2,7637	2,7637

\*SOFR quotes as of 10.01.2025; averages as of 01/25

\*EURIBOR quotes as of 10.01.2025; averages as of 01/25

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4411	1,4396	1,4396
<b>1/C\$</b>	0,69391	0,69464	0,69464

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0203	1,0313	1,0313
<b>1/€</b>	0,98010	0,96965	0,96965

In case of questions, comments or remarks

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