

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.01.2025**
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	9 016,00	8 885,00	8 885,00	9 134,00
Sn	29 550,00	29 402,78	29 402,78	29 775,00
Pb	1 914,50	1 917,17	1 917,17	1 945,00
Zn	2 831,00	2 851,06	2 851,06	2 872,00
Al	2 554,50	2 515,50	2 515,50	2 572,50
Ni	15 600,00	15 210,56	15 210,56	15 835,00
Co	24 300,00	24 300,00	24 300,00	24 300,00
Mo	20,98	21,08	21,08	21,06

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	261 900 ↓	decrease of 1 550 tonnes
Sn	4 670 ↑	increase of 15 tonnes
Pb	220 575 ↓	decrease of 2 600 tonnes
Zn	209 475 ↓	decrease of 1 150 tonnes
Al	616 875 ↓	decrease of 2 500 tonnes
Ni	164 586 ↓	decrease of 318 tonnes
Co	126 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	86 506	↓	decrease of 258 tonnes
SHFE:	78 678	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

427 084 ↓ decrease of 1 808 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2973,50	3001,33	3001,33
[USD/kg]	956,00	964,95	964,95
[EUR\$/troz]	2900,00	2910,22	2910,22
[EUR/kg]	932,37	935,66	935,66

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2666,40	2657,84	2657,84
PM FIX	2667,00	2659,50	2659,50

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	958,00	948,56	948,56
PM FIX	948,00	948,44	948,44

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	949,00	931,78	931,78
PM FIX	942,00	931,67	931,67

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1658	4,1417	4,1417
EUR	4,2737	4,2683	4,2683
GBP	5,0729	5,1131	5,1131

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0248	1,0307	1,0307
1/€	0,97580	0,97021	0,97021
GBP	1,2164	1,2347	1,2347
1/£	0,82210	0,80991	0,80991

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0245	1,0309	1,0309
1/€	0,97609	0,97003	0,97003

OFFICIAL INTEREST RATES

AS OF 14.01.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8313	5,8313
WIBOR 3M	5,8400	5,8275	5,8275
SOFR 1M	4,3062	4,3065	4,3065
SOFR 3M	4,3020	4,2931	4,2931
EURIBOR 1M	2,8500	2,8358	2,8358
EURIBOR 3M	2,7850	2,7664	2,7664

*SOFR quotes as of 13.01.2025; averages as of 01/25

*EURIBOR quotes as of 13.01.2025; averages as of 01/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4371	1,4393	1,4393
1/C\$	0,69585	0,69478	0,69478

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0248	1,0306	1,0306
1/€	0,97580	0,97031	0,97031

In case of questions, comments or remarks

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