

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.01.2025**
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	9 020,00	8 898,50	8 898,50	9 140,00
Sn	29 125,00	29 375,00	29 375,00	29 300,00
Pb	1 907,00	1 916,15	1 916,15	1 938,00
Zn	2 792,00	2 845,15	2 845,15	2 829,00
Al	2 562,00	2 520,15	2 520,15	2 579,00
Ni	15 630,00	15 252,50	15 252,50	15 895,00
Co	24 300,00	24 300,00	24 300,00	24 300,00
Mo	20,98	21,07	21,07	21,01

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	260 750	↓ decrease of 1 150 tonnes
Sn	4 670	→ no changes
Pb	220 575	→ no changes
Zn	209 475	→ no changes
Al	616 875	→ no changes
Ni	164 586	→ no changes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 86 397 ↓ decrease of 109 tonnes
SHFE: 78 678 → no changes

Total official copper stocks (LME, COMEX & SHFE)

425 825 ↓ decrease of 1 259 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2999,00	3001,10	3001,10
[USD/kg]	964,20	964,88	964,88
[EURc/troz]	2911,00	2910,30	2910,30
[EUR/kg]	935,91	935,68	935,68

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2686,60	2660,72	2660,72
PM FIX	2677,70	2661,32	2661,32

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	943,00	948,00	948,00
PM FIX	945,00	948,10	948,10

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	950,00	933,60	933,60
PM FIX	961,00	934,60	934,60

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1330	4,1407	4,1407
EUR	4,2611	4,2675	4,2675
GBP	5,0499	5,1060	5,1060

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0300	1,0306	1,0306
1/€	0,97087	0,97031	0,97031
GBP	1,2214	1,2334	1,2334
1/£	0,81873	0,81077	0,81077

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0300	1,0308	1,0308
1/€	0,97087	0,97012	0,97012

OFFICIAL INTEREST RATES

AS OF 15.01.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8000	5,8278	5,8278
WIBOR 3M	5,8400	5,8289	5,8289
SOFR 1M	4,3052	4,3060	4,3060
SOFR 3M	4,3076	4,2941	4,2941
EURIBOR 1M	2,8520	2,8376	2,8376
EURIBOR 3M	2,7610	2,7658	2,7658

*SOFR quotes as of 14.01.2025; averages as of 01/25

*EURIBOR quotes as of 14.01.2025; averages as of 01/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4334	1,4387	1,4387
1/C\$	0,69764	0,69507	0,69507

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0299	1,0305	1,0305
1/€	0,97097	0,97040	0,97040

In case of questions, comments or remarks

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