

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.01.2025**
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	9 135,00	8 920,00	8 920,00	9 245,00
Sn	29 550,00	29 390,91	29 390,91	29 750,00
Pb	1 930,00	1 917,41	1 917,41	1 959,00
Zn	2 824,00	2 843,23	2 843,23	2 863,00
Al	2 628,00	2 529,95	2 529,95	2 637,50
Ni	15 665,00	15 290,00	15 290,00	15 890,00
Co	24 300,00	24 300,00	24 300,00	24 300,00
Mo	21,01	21,07	21,07	20,98

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	260 250	↓ decrease of 500 tonnes
Sn	4 685	→ no changes
Pb	236 825	↓ decrease of 2 175 tonnes
Zn	203 900	↓ decrease of 2 475 tonnes
Al	611 875	↓ decrease of 2 500 tonnes
Ni	167 994	↑ increase of 180 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	86 635	↑	increase of 239 tonnes
SHFE:	78 678	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

425 563 ↓ decrease of 261 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3070,50	3007,41	3007,41
[USD/kg]	987,19	966,90	966,90
[EUR\$/troz]	2985,00	2917,09	2917,09
[EUR/kg]	959,70	937,87	937,87

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2707,45	2664,96	2664,96
PM FIX	2716,50	2666,34	2666,34

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	947,00	947,91	947,91
PM FIX	943,00	947,64	947,64

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	960,00	936,00	936,00
PM FIX	953,00	936,27	936,27

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1433	4,1410	4,1410
EUR	4,2620	4,2669	4,2669
GBP	5,0540	5,1008	5,1008

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0272	1,0303	1,0303
1/€	0,97352	0,97059	0,97059
GBP	1,2198	1,2322	1,2322
1/£	0,81981	0,81156	0,81156

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0272	1,0304	1,0304
1/€	0,97352	0,97050	0,97050

OFFICIAL INTEREST RATES

AS OF 16.01.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8100	5,8260	5,8260
WIBOR 3M	5,8500	5,8310	5,8310
SOFR 1M	4,3011	4,3053	4,3053
SOFR 3M	4,3029	4,2940	4,2940
EURIBOR 1M	2,8430	2,8381	2,8381
EURIBOR 3M	2,7480	2,7640	2,7640

*SOFR quotes as of 15.01.2025; averages as of 01/25

*EURIBOR quotes as of 15.01.2025; averages as of 01/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4388	1,4387	1,4387
1/C\$	0,69502	0,69507	0,69507

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0272	1,0302	1,0302
1/€	0,97352	0,97069	0,97069

In case of questions, comments or remarks

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