

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.01.2025**
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	9 132,00	8 937,67	8 937,67	9 243,50
Sn	29 400,00	29 391,67	29 391,67	29 500,00
Pb	1 936,00	1 918,96	1 918,96	1 968,00
Zn	2 884,00	2 846,63	2 846,63	2 923,00
Al	2 658,50	2 540,67	2 540,67	2 666,00
Ni	15 840,00	15 335,83	15 335,83	16 000,00
Co	24 295,00	24 299,58	24 299,58	24 300,00
Mo	20,97	21,06	21,06	20,95

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	260 075	↓ decrease of 175 tonnes
Sn	4 650	↓ decrease of 35 tonnes
Pb	234 375	↓ decrease of 2 450 tonnes
Zn	201 350	↓ decrease of 2 550 tonnes
Al	609 375	↓ decrease of 2 500 tonnes
Ni	169 494	↑ increase of 1 500 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	87 241	↑	increase of 606 tonnes
SHFE:	88 796	↑	increase of 10 118 tonnes

Total official copper stocks (LME, COMEX & SHFE)

436 112 ↑ increase of 10 549 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3063,00	3012,04	3012,04
[USD/kg]	984,78	968,39	968,39
[EUR\$/troz]	2972,00	2921,67	2921,67
[EUR/kg]	955,52	939,34	939,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2705,10	2668,31	2668,31
PM FIX	2715,20	2670,41	2670,41

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	941,00	947,33	947,33
PM FIX	941,00	947,08	947,08

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	940,00	936,33	936,33
PM FIX	952,00	937,58	937,58

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1462	4,1415	4,1415
EUR	4,2691	4,2671	4,2671
GBP	5,0567	5,0968	5,0968

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0293	1,0302	1,0302
1/€	0,97153	0,97069	0,97069
GBP	1,2188	1,2310	1,2310
1/£	0,82048	0,81235	0,81235

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0298	1,0304	1,0304
1/€	0,97106	0,97050	0,97050

OFFICIAL INTEREST RATES

AS OF 17.01.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7500	5,8191	5,8191
WIBOR 3M	5,8500	5,8327	5,8327
SOFR 1M	4,2987	4,3049	4,3049
SOFR 3M	4,2932	4,2936	4,2936
EURIBOR 1M	2,8240	2,8368	2,8368
EURIBOR 3M	2,7440	2,7622	2,7622

*SOFR quotes as of 16.01.2025; averages as of 01/25

*EURIBOR quotes as of 16.01.2025; averages as of 01/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4435	1,4391	1,4391
1/C\$	0,69276	0,69488	0,69488

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0295	1,0301	1,0301
1/€	0,97135	0,97078	0,97078

In case of questions, comments or remarks

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