

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.01.2025**
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	9 043,50	8 945,81	8 945,81	9 160,00
Sn	29 350,00	29 388,46	29 388,46	29 650,00
Pb	1 948,50	1 921,23	1 921,23	1 982,00
Zn	2 891,00	2 850,04	2 850,04	2 933,00
Al	2 675,00	2 551,00	2 551,00	2 682,50
Ni	15 680,00	15 362,31	15 362,31	15 860,00
Co	24 275,00	24 297,69	24 297,69	24 300,00
Mo	20,94	21,05	21,05	20,92

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	260 150	↑ increase of 75 tonnes
Sn	4 650	→ no changes
Pb	232 650	↓ decrease of 1 725 tonnes
Zn	199 125	↓ decrease of 2 225 tonnes
Al	606 875	↓ decrease of 2 500 tonnes
Ni	170 214	↑ increase of 720 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	87 241	→ no changes
SHFE:	88 796	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

436 187 ↑ increase of 75 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	3025,50	3013,08	3013,08
[USD/kg]	972,72	968,73	968,73
[EURc/troz]	2930,00	2922,31	2922,31
[EUR/kg]	942,02	939,54	939,54

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2707,50	2671,32	2671,32
PM FIX	2707,70	2673,28	2673,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	939,00	946,69	946,69
PM FIX	945,00	946,92	946,92

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	946,00	937,08	937,08
PM FIX	938,00	937,62	937,62

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1321	4,1407	4,1407
EUR	4,2587	4,2664	4,2664
GBP	5,0318	5,0914	5,0914

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0321	1,0303	1,0303
1/€	0,96890	0,97059	0,97059
GBP	1,2198	1,2302	1,2302
1/£	0,81981	0,81288	0,81288

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0316	1,0305	1,0305
1/€	0,96937	0,97040	0,97040

OFFICIAL INTEREST RATES

AS OF 20.01.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8200	5,8200
WIBOR 3M	5,8500	5,8342	5,8342
SOFR 1M	4,3004	4,3049	4,3049
SOFR 3M	4,2901	4,2936	4,2936
EURIBOR 1M	2,7980	2,8336	2,8336
EURIBOR 3M	2,7040	2,7573	2,7573

*SOFR quotes as of 17.01.2025; averages as of 01/25

*EURIBOR quotes as of 17.01.2025; averages as of 01/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4330	1,4386	1,4386
1/C\$	0,69784	0,69512	0,69512

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0319	1,0303	1,0303
1/€	0,96909	0,97059	0,97059

In case of questions, comments or remarks

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