

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.01.2025**
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	9 051,00	8 989,47	8 989,47	9 185,00
Sn	30 000,00	29 570,00	29 570,00	30 150,00
Pb	1 913,00	1 922,00	1 922,00	1 953,00
Zn	2 791,00	2 845,53	2 845,53	2 839,00
Al	2 616,50	2 570,64	2 570,64	2 621,50
Ni	15 505,00	15 423,61	15 423,61	15 760,00
Co	24 250,00	24 289,17	24 289,17	24 300,00
Mo	20,71	20,98	20,98	20,45

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	255 825	↓ decrease of 1 800 tonnes
Sn	4 440	↓ decrease of 125 tonnes
Pb	224 750	↓ decrease of 725 tonnes
Zn	186 650	↓ decrease of 1 775 tonnes
Al	592 625	↓ decrease of 2 550 tonnes
Ni	173 772	↓ decrease of 36 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 88 784 ↑ increase of 250 tonnes
SHFE: 98 049 → no changes

Total official copper stocks (LME, COMEX & SHFE)

442 658 ↓ decrease of 1 550 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3058,00	3027,08	3027,08
[USD/kg]	983,17	973,23	973,23
[EUR\$/troz]	2908,00	2925,78	2925,78
[EUR/kg]	934,94	940,66	940,66

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2767,10	2694,12	2694,12
PM FIX	2742,40	2694,76	2694,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	945,00	946,44	946,44
PM FIX	949,00	947,56	947,56

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	975,00	947,11	947,11
PM FIX	970,00	948,89	948,89

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0210	4,1146	4,1146
EUR	4,2176	4,2555	4,2555
GBP	5,0210	5,0679	5,0679

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0522	1,0341	1,0341
1/€	0,95039	0,96702	0,96702
GBP	1,2513	1,2320	1,2320
1/£	0,79917	0,81169	0,81169

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0530	1,0343	1,0343
1/€	0,94967	0,96684	0,96684

OFFICIAL INTEREST RATES

AS OF 27.01.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8188	5,8188
WIBOR 3M	5,8600	5,8429	5,8429
SOFR 1M	4,3048	4,3062	4,3062
SOFR 3M	4,2966	4,2944	4,2944
EURIBOR 1M	2,7760	2,8134	2,8134
EURIBOR 3M	2,6710	2,7312	2,7312

*SOFR quotes as of 22.01.2025; averages as of 01/25

*EURIBOR quotes as of 22.01.2025; averages as of 01/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4381	1,4380	1,4380
1/C\$	0,69536	0,69541	0,69541

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0524	1,0340	1,0340
1/€	0,95021	0,96712	0,96712

In case of questions, comments or remarks

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