

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 29.01.2025**
**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
<b>Cu</b>	<b>8 881,00</b>	<b>8 979,10</b>	<b>8 979,10</b>	<b>9 007,00</b>
<b>Sn</b>	29 775,00	29 582,75	29 582,75	29 900,00
<b>Pb</b>	1 931,50	1 921,23	1 921,23	1 966,00
<b>Zn</b>	2 720,50	2 834,33	2 834,33	2 773,00
<b>Al</b>	2 590,50	2 571,70	2 571,70	2 597,00
<b>Ni</b>	15 230,00	15 404,75	15 404,75	15 470,00
<b>Co</b>	21 495,00	24 120,00	24 120,00	21 550,00
<b>Mo</b>	20,74	20,95	20,95	20,32

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>256 300</b>	<b>↓ decrease of 200 tonnes</b>
<b>Sn</b>	4 295	↓ decrease of 75 tonnes
<b>Pb</b>	221 675	↓ decrease of 850 tonnes
<b>Zn</b>	180 725	↓ decrease of 2 300 tonnes
<b>Al</b>	590 350	↓ decrease of 2 500 tonnes
<b>Ni</b>	172 302	↓ decrease of 798 tonnes
<b>Co</b>	126	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 88 564 ↓ decrease of 381 tonnes  
**SHFE:** 98 049 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

442 913 ↓ decrease of 581 tonnes

**PRECIOUS METALS**

 OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3044,00</b>	<b>3027,33</b>	<b>3027,33</b>
[USD/kg]	978,67	973,31	973,31
[EUR\$/troz]	<b>2927,00</b>	<b>2924,20</b>	<b>2924,20</b>
[EUR/kg]	941,05	940,15	940,15

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2759,40	2699,86	2699,86
PM FIX	2756,30	2700,69	2700,69

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	945,00	946,40	946,40
PM FIX	948,00	947,15	947,15

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	957,00	948,50	948,50
PM FIX	956,00	949,75	949,75

**OFFICIAL FX AND INTEREST RATES**

## OFFICIAL FX RATES

**NATIONAL BANK OF POLAND**

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0443	4,1066	4,1066
<b>EUR</b>	4,2077	4,2506	4,2506
<b>GBP</b>	5,0232	5,0631	5,0631

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0404	1,0348	1,0348
<b>1/€</b>	0,96117	0,96637	0,96637
<b>GBP</b>	1,2426	1,2331	1,2331
<b>1/£</b>	0,80476	0,81096	0,81096

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0396	1,0349	1,0349
<b>1/€</b>	0,96191	0,96628	0,96628

**OFFICIAL INTEREST RATES**

AS OF 29.01.2025\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8300	5,8189	5,8189
<b>WIBOR 3M</b>	5,8600	5,8447	5,8447
<b>SOFR 1M</b>	4,3103	4,3067	4,3067
<b>SOFR 3M</b>	4,2869	4,2938	4,2938
<b>EURIBOR 1M</b>	2,7440	2,8056	2,8056
<b>EURIBOR 3M</b>	2,6150	2,7204	2,7204

\*SOFR quotes as of 28.01.2025; averages as of 01/25

\*EURIBOR quotes as of 28.01.2025; averages as of 01/25

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4435	1,4384	1,4384
<b>1/C\$</b>	0,69276	0,69522	0,69522

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0403	1,0347	1,0347
<b>1/€</b>	0,96126	0,96646	0,96646

In case of questions, comments or remarks

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