

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.01.2025**
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 | 8 975,00 | 8 978,90 | 8 978,90 | 9 100,00 |
| Sn | 30 060,00 | 29 605,48 | 29 605,48 | 30 175,00 |
| Pb | 1 935,00 | 1 921,88 | 1 921,88 | 1 969,00 |
| Zn | 2 756,00 | 2 830,60 | 2 830,60 | 2 806,00 |
| Al | 2 617,00 | 2 573,86 | 2 573,86 | 2 621,00 |
| Ni | 15 195,00 | 15 394,76 | 15 394,76 | 15 440,00 |
| Co | 21 490,00 | 23 994,76 | 23 994,76 | 21 550,00 |
| Mo | 20,78 | 20,94 | 20,94 | 20,36 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|--------------------------------|
| Cu | 256 275 | ↓ decrease of 25 tonnes |
| Sn | 4 295 | → no changes |
| Pb | 221 475 | ↓ decrease of 200 tonnes |
| Zn | 180 725 | → no changes |
| Al | 587 850 | ↓ decrease of 2 500 tonnes |
| Ni | 172 302 | → no changes |
| Co | 126 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 88 952 ↑ increase of 388 tonnes
SHFE: 98 049 → no changes

Total official copper stocks (LME, COMEX & SHFE)

443 276 ↑ increase of 363 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 3099,50 | 3030,76 | 3030,76 |
| [USD/kg] | 996,51 | 974,41 | 974,41 |
| [EUR\$/troz] | 2983,00 | 2927,00 | 2927,00 |
| [EUR/kg] | 959,06 | 941,05 | 941,05 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2778,15 | 2703,59 | 2703,59 |
| PM FIX | 2787,25 | 2704,81 | 2704,81 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 963,00 | 947,19 | 947,19 |
| PM FIX | 965,00 | 948,00 | 948,00 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 982,00 | 950,10 | 950,10 |
| PM FIX | 985,00 | 951,43 | 951,43 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,0393 | 4,1033 | 4,1033 |
| EUR | 4,2039 | 4,2483 | 4,2483 |
| GBP | 5,0259 | 5,0612 | 5,0612 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0404 | 1,0351 | 1,0351 |
| 1/€ | 0,96117 | 0,96609 | 0,96609 |
| GBP | 1,2438 | 1,2336 | 1,2336 |
| 1/£ | 0,80399 | 0,81064 | 0,81064 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0403 | 1,0352 | 1,0352 |
| 1/€ | 0,96126 | 0,96600 | 0,96600 |

OFFICIAL INTEREST RATES

AS OF 30.01.2025*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 5,8300 | 5,8195 | 5,8195 |
| WIBOR 3M | 5,8600 | 5,8455 | 5,8455 |
| SOFR 1M | 4,3116 | 4,3068 | 4,3068 |
| SOFR 3M | 4,2908 | 4,2936 | 4,2936 |
| EURIBOR 1M | 2,7250 | 2,8016 | 2,8016 |
| EURIBOR 3M | 2,6120 | 2,7150 | 2,7150 |

*SOFR quotes as of 29.01.2025; averages as of 01/25

*EURIBOR quotes as of 29.01.2025; averages as of 01/25

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,4414 | 1,4385 | 1,4385 |
| 1/C\$ | 0,69377 | 0,69517 | 0,69517 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0403 | 1,0350 | 1,0350 |
| 1/€ | 0,96126 | 0,96618 | 0,96618 |

In case of questions, comments or remarks

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