

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.01.2025**
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	8 949,50	8 977,57	8 977,57	9 052,00
Sn	29 885,00	29 618,18	29 618,18	30 100,00
Pb	1 920,00	1 921,80	1 921,80	1 959,00
Zn	2 711,00	2 825,16	2 825,16	2 763,00
Al	2 598,00	2 574,95	2 574,95	2 598,00
Ni	15 040,00	15 378,64	15 378,64	15 260,00
Co	21 490,00	23 880,91	23 880,91	21 550,00
Mo	20,79	20,94	20,94	20,57

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	256 225	↓ decrease of 50 tonnes
Sn	4 295	→ no changes
Pb	221 475	→ no changes
Zn	180 725	→ no changes
Al	587 850	→ no changes
Ni	172 302	→ no changes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 89 119 ↑ increase of 167 tonnes
SHFE: 98 049 → no changes

Total official copper stocks (LME, COMEX & SHFE)

443 393 ↑ increase of 117 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3160,50	3036,66	3036,66
[USD/kg]	1016,12	976,31	976,31
[EUR€/troz]	3046,00	2932,41	2932,41
[EUR/kg]	979,31	942,79	942,79

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2791,50	2707,58	2707,58
PM FIX	2812,05	2709,69	2709,69

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	977,00	948,55	948,55
PM FIX	975,00	949,23	949,23

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	991,00	951,95	951,95
PM FIX	994,00	953,36	953,36

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0576	4,1011	4,1011
EUR	4,2130	4,2466	4,2466
GBP	5,0404	5,0602	5,0602

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0383	1,0352	1,0352
1/€	0,96311	0,96600	0,96600
GBP	1,2420	1,2340	1,2340
1/£	0,80515	0,81037	0,81037

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0393	1,0354	1,0354
1/€	0,96219	0,96581	0,96581

OFFICIAL INTEREST RATES

AS OF 31.01.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8200	5,8200
WIBOR 3M	5,8600	5,8462	5,8462
SOFR 1M	4,3086	4,3071	4,3071
SOFR 3M	4,2907	4,2941	4,2941
EURIBOR 1M	2,7290	2,7981	2,7981
EURIBOR 3M	2,6060	2,7098	2,7098

*SOFR quotes as of 30.01.2025; averages as of 01/25

*EURIBOR quotes as of 30.01.2025; averages as of 01/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4484	1,4390	1,4390
1/C\$	0,69042	0,69493	0,69493

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0383	1,0352	1,0352
1/€	0,96311	0,96600	0,96600

In case of questions, comments or remarks

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