

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.02.2025**
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	8 866,50	8 866,50	8 972,74	8 986,00
Sn	29 565,00	29 565,00	29 615,87	29 775,00
Pb	1 907,00	1 907,00	1 921,15	1 946,00
Zn	2 699,00	2 699,00	2 819,67	2 746,00
Al	2 584,00	2 584,00	2 575,35	2 580,00
Ni	14 900,00	14 900,00	15 357,83	15 115,00
Co	21 485,00	21 485,00	23 776,74	21 550,00
Mo	20,57	20,57	20,92	20,57

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	255 125	↓ decrease of 1 100 tonnes
Sn	4 295	→ no changes
Pb	220 625	↓ decrease of 850 tonnes
Zn	179 275	↓ decrease of 1 450 tonnes
Al	587 200	↓ decrease of 650 tonnes
Ni	172 500	↑ increase of 198 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	89 606	↑	increase of 487 tonnes
SHFE:	98 049	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

442 780 ↓ decrease of 613 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3129,00	3129,00	3040,67
[USD/kg]	1006,00	1006,00	977,60
[EUR€/troz]	3052,00	3052,00	2937,61
[EUR/kg]	981,24	981,24	944,46

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2794,15	2794,15	2711,35
PM FIX	2826,10	2826,10	2714,75

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	968,00	968,00	949,39
PM FIX	964,00	964,00	949,87

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1012,00	1012,00	954,57
PM FIX	1005,00	1005,00	955,61

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1352	4,1352	4,1026
EUR	4,2305	4,2305	4,2458
GBP	5,0826	5,0826	5,0613

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0259	1,0259	1,0348
1/€	0,97475	0,97475	0,96637
GBP	1,2346	1,2346	1,2340
1/£	0,80998	0,80998	0,81037

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0274	1,0274	1,0350
1/€	0,97333	0,97333	0,96618

OFFICIAL INTEREST RATES

AS OF 03.02.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8300	5,8205
WIBOR 3M	5,8500	5,8500	5,8464
SOFR 1M	4,3131	4,3071	4,3073
SOFR 3M	4,3023	4,2941	4,2945
EURIBOR 1M	2,6600	2,7919	2,7919
EURIBOR 3M	2,5890	2,7043	2,7043

*SOFR quotes as of 31.01.2025; averages as of 01/25

*EURIBOR quotes as of 31.01.2025; averages as of 01/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4603	1,4603	1,4399
1/C\$	0,68479	0,68479	0,69449

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0257	1,0257	1,0347
1/€	0,97494	0,97494	0,96646

In case of questions, comments or remarks

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