

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.02.2025**
**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
<b>Cu</b>	<b>8 993,00</b>	<b>8 929,75</b>	<b>8 973,58</b>	<b>9 107,00</b>
<b>Sn</b>	30 175,00	29 870,00	29 639,17	30 260,00
<b>Pb</b>	1 906,50	1 906,75	1 920,54	1 944,00
<b>Zn</b>	2 760,00	2 729,50	2 817,19	2 811,00
<b>Al</b>	2 634,00	2 609,00	2 577,79	2 622,00
<b>Ni</b>	14 895,00	14 897,50	15 338,54	15 135,00
<b>Co</b>	21 465,00	21 475,00	23 680,42	21 550,00
<b>Mo</b>	20,75	20,66	20,91	20,68

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>254 950</b>	<b>↓ decrease of 175 tonnes</b>
<b>Sn</b>	4 265	↓ decrease of 30 tonnes
<b>Pb</b>	220 875	↑ increase of 250 tonnes
<b>Zn</b>	176 425	↓ decrease of 2 850 tonnes
<b>Al</b>	581 200	↓ decrease of 6 000 tonnes
<b>Ni</b>	172 584	↑ increase of 84 tonnes
<b>Co</b>	126	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 89 953 ↑ increase of 347 tonnes  
**SHFE:** 98 049 → no changes

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

442 952 ↑ increase of 172 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3159,50</b>	<b>3144,25</b>	<b>3045,63</b>
[USD/kg]	1015,80	1010,90	979,19
[EUR€/troz]	<b>3061,00</b>	<b>3056,50</b>	<b>2942,75</b>
[EUR/kg]	984,13	982,69	946,12

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2813,20	2803,68	2715,59
PM FIX	2843,55	2834,83	2720,12

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	969,00	968,50	950,21
PM FIX	970,00	967,00	950,71

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1015,00	1013,50	957,08
PM FIX	999,00	1002,00	957,42

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0864	4,1108	4,1019
<b>EUR</b>	4,2249	4,2277	4,2449
<b>GBP</b>	5,0777	5,0802	5,0620

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0325	1,0292	1,0347
<b>1/€</b>	0,96852	0,97163	0,96646
<b>GBP</b>	1,2415	1,2381	1,2343
<b>1/£</b>	0,80548	0,80769	0,81018

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0335	1,0305	1,0350
<b>1/€</b>	0,96759	0,97040	0,96618

**OFFICIAL INTEREST RATES**

AS OF 04.02.2025\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8300	5,8300	5,8209
<b>WIBOR 3M</b>	5,8600	5,8550	5,8470
<b>SOFR 1M</b>	4,3127	4,3100	4,3073
<b>SOFR 3M</b>	4,3031	4,3025	4,2948
<b>EURIBOR 1M</b>	2,6440	2,6440	2,7854
<b>EURIBOR 3M</b>	2,5620	2,5620	2,6981

\*SOFR quotes as of 03.02.2025; averages as of 02/25

\*EURIBOR quotes as of 03.02.2025; averages as of 02/25

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4345	1,4474	1,4397
<b>1/C\$</b>	0,69711	0,69089	0,69459

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0326	1,0291	1,0347
<b>1/€</b>	0,96843	0,97172	0,96646

In case of questions, comments or remarks

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