

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.02.2025**
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	9 025,00	8 961,50	8 975,64	9 159,00
Sn	30 285,00	30 008,33	29 665,00	30 500,00
Pb	1 954,00	1 922,50	1 921,88	1 985,00
Zn	2 718,50	2 725,83	2 813,24	2 771,00
Al	2 610,00	2 609,33	2 579,08	2 607,00
Ni	15 180,00	14 991,67	15 332,20	15 380,00
Co	21 465,00	21 471,67	23 591,80	21 550,00
Mo	20,75	20,69	20,91	20,74

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	252 325	↓ decrease of 2 625 tonnes
Sn	4 250	↓ decrease of 15 tonnes
Pb	221 175	↑ increase of 300 tonnes
Zn	174 150	↓ decrease of 2 275 tonnes
Al	576 700	↓ decrease of 4 500 tonnes
Ni	172 584	→ no changes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 90 433 ↑ increase of 480 tonnes
SHFE: 98 049 → no changes

Total official copper stocks (LME, COMEX & SHFE)

440 807 ↓ decrease of 2 145 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3227,50	3172,00	3052,90
[USD/kg]	1037,67	1019,82	981,53
[EUR€/troz]	3100,00	3071,00	2949,04
[EUR/kg]	996,67	987,35	948,14

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2873,80	2827,05	2721,92
PM FIX	2871,15	2846,93	2726,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	980,00	972,33	951,40
PM FIX	979,00	971,00	951,84

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	996,00	1007,67	958,64
PM FIX	994,00	999,33	958,88

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0426	4,0881	4,0995
EUR	4,2059	4,2204	4,2433
GBP	5,0603	5,0735	5,0619

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0419	1,0334	1,0350
1/€	0,95979	0,96768	0,96618
GBP	1,2538	1,2433	1,2351
1/£	0,79758	0,80431	0,80965

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0422	1,0344	1,0353
1/€	0,95951	0,96674	0,96590

OFFICIAL INTEREST RATES

AS OF 05.02.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8367	5,8221
WIBOR 3M	5,8400	5,8500	5,8467
SOFR 1M	4,3073	4,3093	4,3073
SOFR 3M	4,3019	4,3023	4,2951
EURIBOR 1M	2,6140	2,6290	2,7783
EURIBOR 3M	2,5410	2,5515	2,6915

*SOFR quotes as of 04.02.2025; averages as of 02/25

*EURIBOR quotes as of 04.02.2025; averages as of 02/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4295	1,4414	1,4393
1/C\$	0,69955	0,69377	0,69478

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0420	1,0334	1,0350
1/€	0,95969	0,96768	0,96618

In case of questions, comments or remarks

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