

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.02.2025**
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	9 165,00	9 012,38	8 982,92	9 285,50
Sn	31 100,00	30 281,25	29 720,19	31 125,00
Pb	1 971,00	1 934,63	1 923,77	2 003,00
Zn	2 770,00	2 736,88	2 811,58	2 821,00
Al	2 638,00	2 616,50	2 581,35	2 630,00
Ni	15 525,00	15 125,00	15 339,62	15 735,00
Co	21 465,00	21 470,00	23 510,00	21 550,00
Mo	20,73	20,70	20,90	20,75

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	249 275 ↓	decrease of 3 050 tonnes
Sn	4 285 ↑	increase of 35 tonnes
Pb	221 325 ↑	increase of 150 tonnes
Zn	172 475 ↓	decrease of 1 675 tonnes
Al	572 200 ↓	decrease of 4 500 tonnes
Ni	173 562 ↑	increase of 978 tonnes
Co	126 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	90 610	↑	increase of 177 tonnes
SHFE:	98 049	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

437 934 ↓ decrease of 2 873 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3202,00	3179,50	3058,63
[USD/kg]	1029,47	1022,23	983,37
[EUR\$/troz]	3091,00	3076,00	2954,50
[EUR/kg]	993,78	988,96	949,89

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2861,20	2835,59	2727,28
PM FIX	2838,95	2844,94	2730,50

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	990,00	976,75	952,88
PM FIX	995,00	977,00	953,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	988,00	1002,75	959,77
PM FIX	983,00	995,25	959,81

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0613	4,0814	4,0979
EUR	4,2073	4,2172	4,2419
GBP	5,0468	5,0669	5,0613

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0362	1,0341	1,0351
1/€	0,96506	0,96702	0,96609
GBP	1,2375	1,2419	1,2352
1/£	0,80808	0,80522	0,80959

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0360	1,0348	1,0353
1/€	0,96525	0,96637	0,96590

OFFICIAL INTEREST RATES

AS OF 06.02.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8350	5,8224
WIBOR 3M	5,8500	5,8500	5,8468
SOFR 1M	4,3079	4,3095	4,3075
SOFR 3M	4,3019	4,3011	4,2952
EURIBOR 1M	2,6160	2,6247	2,7718
EURIBOR 3M	2,5290	2,5440	2,6850

*SOFR quotes as of 05.02.2025; averages as of 02/25

*EURIBOR quotes as of 05.02.2025; averages as of 02/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4322	1,4391	1,4390
1/C\$	0,69823	0,69488	0,69493

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0359	1,0340	1,0350
1/€	0,96534	0,96712	0,96618

In case of questions, comments or remarks

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