

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.02.2025**
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	9 288,00	9 067,50	8 994,22	9 412,00
Sn	31 110,00	30 447,00	29 771,67	31 235,00
Pb	1 981,00	1 943,90	1 925,89	2 008,50
Zn	2 816,00	2 752,70	2 811,74	2 863,50
Al	2 639,50	2 621,10	2 583,50	2 634,50
Ni	15 575,00	15 215,00	15 348,33	15 775,00
Co	21 460,00	21 468,00	23 434,07	21 550,00
Mo	20,67	20,69	20,89	20,73

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	247 625	↓ decrease of 1 650 tonnes
Sn	4 180	↓ decrease of 105 tonnes
Pb	221 725	↑ increase of 400 tonnes
Zn	170 450	↓ decrease of 2 025 tonnes
Al	567 700	↓ decrease of 4 500 tonnes
Ni	175 710	↑ increase of 2 148 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 90 567 ↓ decrease of 43 tonnes
SHFE: 184 817 ↑ increase of 86 768 tonnes

Total official copper stocks (LME, COMEX & SHFE)

523 009 ↑ increase of 85 075 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3227,50	3189,10	3064,89
[USD/kg]	1037,67	1025,32	985,38
[EUR\$/troz]	3109,00	3082,60	2960,22
[EUR/kg]	999,57	991,08	951,73

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2866,45	2841,76	2732,43
PM FIX	2874,65	2850,88	2735,84

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	998,00	981,00	954,56
PM FIX	993,00	980,20	954,96

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	991,00	1000,40	960,93
PM FIX	969,00	990,00	960,15

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0321	4,0715	4,0954
EUR	4,1898	4,2117	4,2399
GBP	5,0237	5,0582	5,0599

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0374	1,0348	1,0351
1/€	0,96395	0,96637	0,96609
GBP	1,2447	1,2424	1,2355
1/£	0,80341	0,80489	0,80939

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0377	1,0354	1,0354
1/€	0,96367	0,96581	0,96581

OFFICIAL INTEREST RATES

AS OF 07.02.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8320	5,8223
WIBOR 3M	5,8600	5,8520	5,8473
SOFR 1M	4,3101	4,3106	4,3077
SOFR 3M	4,2974	4,3016	4,2955
EURIBOR 1M	2,6550	2,6323	2,7673
EURIBOR 3M	2,5350	2,5418	2,6793

*SOFR quotes as of 06.02.2025; averages as of 02/25

*EURIBOR quotes as of 06.02.2025; averages as of 02/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4298	1,4373	1,4387
1/C\$	0,69940	0,69575	0,69507

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0376	1,0348	1,0351
1/€	0,96376	0,96637	0,96609

In case of questions, comments or remarks

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