

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 10.02.2025

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	9 287,50	9 104,17	9 004,70	9 410,00
Sn	31 200,00	30 572,50	29 822,68	31 180,00
Pb	1 947,50	1 944,50	1 926,66	1 987,00
Zn	2 786,00	2 758,25	2 810,82	2 833,00
Al	2 640,00	2 624,25	2 585,52	2 636,00
Ni	15 400,00	15 245,83	15 350,18	15 660,00
Co	21 455,00	21 465,83	23 363,39	21 550,00
Mo	20,62	20,68	20,87	20,70

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	245 825	↓ decrease of 1 800 tonnes
Sn	4 110	↓ decrease of 70 tonnes
Pb	221 375	↓ decrease of 350 tonnes
Zn	168 700	↓ decrease of 1 750 tonnes
Al	563 200	↓ decrease of 4 500 tonnes
Ni	175 710	→ no changes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 90 886 ↑ increase of 318 tonnes
SHFE: 184 817 → no changes

Total official copper stocks (LME, COMEX & SHFE)

521 528 ↓ decrease of 1 482 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3226,50	3195,33	3070,66
[USD/kg]	1037,34	1027,32	987,24
[EUR\$/troz]	3126,00	3089,83	2966,14
[EUR/kg]	1005,03	993,40	953,64

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2895,55	2850,73	2738,26
PM FIX	2904,45	2859,81	2741,86

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	986,00	981,83	955,68
PM FIX	990,00	981,83	956,21

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	977,00	996,50	961,50
PM FIX	987,00	989,50	961,11

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0548	4,0687	4,0939
EUR	4,1872	4,2076	4,2379
GBP	5,0312	5,0537	5,0588

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0314	1,0342	1,0350
1/€	0,96956	0,96693	0,96618
GBP	1,2388	1,2418	1,2357
1/£	0,80723	0,80528	0,80926

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0320	1,0348	1,0353
1/€	0,96899	0,96637	0,96590

OFFICIAL INTEREST RATES

AS OF 10.02.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8350	5,8233
WIBOR 3M	5,8600	5,8533	5,8478
SOFR 1M	4,3101	4,3119	4,3081
SOFR 3M	4,2974	4,3038	4,2962
EURIBOR 1M	2,6550	2,6350	2,7628
EURIBOR 3M	2,5350	2,5388	2,6736

*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	1,4323	1,4364	1,4384
1/CS	0,69818	0,69618	0,69522

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0313	1,0342	1,0349
1/€	0,96965	0,96693	0,96628