

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.02.2025**
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	9 245,00	9 124,29	9 012,98	9 355,00
Sn	30 875,00	30 615,71	29 858,97	31 075,00
Pb	1 950,00	1 945,29	1 927,47	1 984,00
Zn	2 763,00	2 758,93	2 809,17	2 812,00
Al	2 647,00	2 627,50	2 587,64	2 640,50
Ni	15 175,00	15 235,71	15 344,14	15 400,00
Co	21 440,00	21 462,14	23 297,07	21 550,00
Mo	20,59	20,67	20,86	20,66

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	243 300	↓ decrease of 2 525 tonnes
Sn	4 060	↓ decrease of 50 tonnes
Pb	224 925	↑ increase of 3 550 tonnes
Zn	166 950	↓ decrease of 1 750 tonnes
Al	558 700	↓ decrease of 4 500 tonnes
Ni	176 946	↑ increase of 1 236 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 90 993 ↑ increase of 107 tonnes
SHFE: 184 817 → no changes

Total official copper stocks (LME, COMEX & SHFE)

519 110 ↓ decrease of 2 418 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3173,00	3192,14	3074,19
[USD/kg]	1020,14	1026,30	988,37
[EUR\$/troz]	3074,00	3087,57	2969,86
[EUR/kg]	988,31	992,68	954,83

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2906,85	2858,74	2744,07
PM FIX	2895,40	2864,89	2747,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	987,00	982,57	956,76
PM FIX	987,00	982,57	957,28

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	975,00	993,43	961,97
PM FIX	983,00	988,57	961,86

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

	Fixing	Monthly average	Annual average
USD	4,0497	4,0660	4,0923
EUR	4,1783	4,2034	4,2358
GBP	5,0076	5,0471	5,0570

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

	Cash price	Monthly average	Annual average
EUR	1,0323	1,0339	1,0349
1/€	0,96871	0,96721	0,96628
GBP	1,2381	1,2413	1,2357
1/£	0,80769	0,80561	0,80926

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0324	1,0345	1,0352
1/€	0,96862	0,96665	0,96600

OFFICIAL INTEREST RATES

AS OF 11.02.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8371	5,8243
WIBOR 3M	5,8700	5,8557	5,8486
SOFR 1M	4,3101	4,3127	4,3085
SOFR 3M	4,2974	4,3054	4,2969
EURIBOR 1M	2,6550	2,6380	2,7589
EURIBOR 3M	2,5350	2,5367	2,6684

*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	1,4307	1,4356	1,4382
1/CS	0,69896	0,69657	0,69531

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0322	1,0339	1,0349
1/€	0,96880	0,96721	0,96628