

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.02.2025**
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	9 277,50	9 143,44	9 021,80	9 399,00
Sn	31 575,00	30 735,63	29 916,17	31 700,00
Pb	1 933,00	1 943,75	1 927,65	1 980,00
Zn	2 815,00	2 765,94	2 809,37	2 865,00
Al	2 628,50	2 627,63	2 589,00	2 618,50
Ni	15 200,00	15 231,25	15 339,33	15 420,00
Co	21 440,00	21 459,38	23 235,17	21 550,00
Mo	20,52	20,65	20,86	20,60

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	241 650	↓ decrease of 1 650 tonnes
Sn	4 060	→ no changes
Pb	225 425	↑ increase of 500 tonnes
Zn	164 625	↓ decrease of 2 325 tonnes
Al	566 050	↑ increase of 7 350 tonnes
Ni	175 806	↓ decrease of 1 140 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 91 028 ↑ increase of 35 tonnes
SHFE: 184 817 → no changes

Total official copper stocks (LME, COMEX & SHFE)

517 495 ↓ decrease of 1 615 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3176,50	3190,19	3077,60
[USD/kg]	1021,27	1025,67	989,47
[EUR\$/troz]	3062,00	3084,38	2972,93
[EUR/kg]	984,46	991,65	955,82

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2883,35	2861,82	2748,71
PM FIX	2891,50	2868,22	2751,96

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	986,00	983,00	957,73
PM FIX	991,00	983,63	958,40

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	974,00	991,00	962,37
PM FIX	975,00	986,88	962,30

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

	Fixing	Monthly average	Annual average
USD	4,0215	4,0605	4,0899
EUR	4,1721	4,1995	4,2336
GBP	5,0055	5,0419	5,0552

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0374	1,0344	1,0350
1/€	0,96395	0,96674	0,96618
GBP	1,2453	1,2418	1,2361
1/£	0,80302	0,80528	0,80900

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0370	1,0348	1,0352
1/€	0,96432	0,96637	0,96600

OFFICIAL INTEREST RATES
AS OF 12.02.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8375	5,8248
WIBOR 3M	5,8700	5,8575	5,8493
SOFR 1M	4,3174	4,3129	4,3087
SOFR 3M	4,3150	4,3070	4,2976
EURIBOR 1M	2,6150	2,6347	2,7539
EURIBOR 3M	2,5390	2,5370	2,6639

*SOFR quotes as of 11.02.2025; averages as of 02/25
*EURIBOR quotes as of 11.02.2025; averages as of 02/25
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4298	1,4349	1,4379
1/C\$	0,69940	0,69691	0,69546

Bloomberg Fix (BFIx)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0374	1,0343	1,0349
1/€	0,96395	0,96684	0,96628

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com