

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.02.2025**
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	9 362,00	9 167,72	9 032,77	9 457,00
Sn	31 635,00	30 835,56	29 971,61	31 750,00
Pb	1 948,00	1 944,22	1 928,31	1 987,00
Zn	2 811,00	2 770,94	2 809,42	2 855,00
Al	2 627,00	2 627,56	2 590,23	2 612,50
Ni	15 100,00	15 216,67	15 331,61	15 315,00
Co	21 435,00	21 456,67	23 177,10	21 550,00
Mo	20,53	20,64	20,85	20,55

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	237 925	↓ decrease of 3 725 tonnes
Sn	3 910	↓ decrease of 150 tonnes
Pb	225 525	↑ increase of 100 tonnes
Zn	163 425	↓ decrease of 1 200 tonnes
Al	564 525	↓ decrease of 1 525 tonnes
Ni	180 900	↑ increase of 5 094 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 91 321 ↑ increase of 293 tonnes
SHFE: 184 817 → no changes

Total official copper stocks (LME, COMEX & SHFE)

514 063 ↓ decrease of 3 432 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3227,50	3194,33	3082,44
[USD/kg]	1037,67	1027,00	991,03
[EUR\$/troz]	3103,00	3086,44	2977,13
[EUR/kg]	997,64	992,31	957,17

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2917,45	2868,00	2754,16
PM FIX	2915,30	2873,45	2757,23

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1004,00	985,33	959,23
PM FIX	996,00	985,00	959,61

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	988,00	990,67	963,19
PM FIX	986,00	986,78	963,06

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

	Fixing	Monthly average	Annual average
USD	3,9960	4,0533	4,0867
EUR	4,1652	4,1957	4,2313
GBP	4,9916	5,0363	5,0531

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0390	1,0349	1,0351
1/€	0,96246	0,96628	0,96609
GBP	1,2467	1,2423	1,2364
1/£	0,80212	0,80496	0,80880

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0390	1,0352	1,0353
1/€	0,96246	0,96600	0,96590

OFFICIAL INTEREST RATES

AS OF 13.02.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8100	5,8344	5,8243
WIBOR 3M	5,8700	5,8589	5,8500
SOFR 1M	4,3144	4,3128	4,3088
SOFR 3M	4,3180	4,3088	4,2985
EURIBOR 1M	2,6160	2,6324	2,7493
EURIBOR 3M	2,5530	2,5390	2,6602

*SOFR quotes as of 12.02.2025; averages as of 02/25

*EURIBOR quotes as of 12.02.2025; averages as of 02/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4242	1,4337	1,4374
1/C\$	0,70215	0,69750	0,69570

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0392	1,0349	1,0351
1/€	0,96228	0,96628	0,96609

In case of questions, comments or remarks

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