

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.02.2025**
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	9 812,00	9 232,15	9 057,13	9 665,00
Sn	32 575,00	31 009,50	30 052,97	32 610,00
Pb	1 951,00	1 944,90	1 929,02	1 994,00
Zn	2 845,00	2 778,35	2 810,53	2 885,00
Al	2 662,00	2 631,00	2 592,47	2 645,00
Ni	15 360,00	15 231,00	15 332,50	15 570,00
Co	21 430,00	21 454,00	23 122,50	21 550,00
Mo	20,49	20,62	20,84	20,50

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	255 225	↑ increase of 17 300 tonnes
Sn	3 910	→ no changes
Pb	223 975	↓ decrease of 1 550 tonnes
Zn	162 650	↓ decrease of 775 tonnes
Al	560 000	↓ decrease of 4 525 tonnes
Ni	183 852	↑ increase of 2 952 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 91 033 ↓ decrease of 288 tonnes
SHFE: 230 281 ↑ increase of 45 464 tonnes

Total official copper stocks (LME, COMEX & SHFE)

576 539 ↑ increase of 62 476 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3310,50	3205,95	3089,56
[USD/kg]	1064,35	1030,74	993,32
[EUR\$/troz]	3163,00	3094,10	2982,94
[EUR/kg]	1016,93	994,78	959,04

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2938,05	2875,01	2759,90
PM FIX	2921,25	2878,23	2762,36

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1008,00	987,60	960,75
PM FIX	998,00	986,30	960,81

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1004,00	992,00	964,47
PM FIX	992,00	987,30	963,97

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9720	4,0452	4,0830
EUR	4,1632	4,1924	4,2291
GBP	4,9999	5,0327	5,0514

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0472	1,0361	1,0355
1/€	0,95493	0,96516	0,96572
GBP	1,2586	1,2440	1,2371
1/£	0,79453	0,80386	0,80834

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0478	1,0365	1,0357
1/€	0,95438	0,96479	0,96553

OFFICIAL INTEREST RATES

AS OF 14.02.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7500	5,8260	5,8219
WIBOR 3M	5,8700	5,8600	5,8506
SOFR 1M	4,3119	4,3129	4,3089
SOFR 3M	4,3230	4,3102	4,2993
EURIBOR 1M	2,6190	2,6309	2,7451
EURIBOR 3M	2,5560	2,5409	2,6568

*SOFR quotes as of 13.02.2025; averages as of 02/25

*EURIBOR quotes as of 13.02.2025; averages as of 02/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4166	1,4320	1,4368
1/C\$	0,70592	0,69832	0,69599

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0471	1,0361	1,0355
1/€	0,95502	0,96516	0,96572