

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.02.2025**
**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
<b>Cu</b>	<b>9 291,00</b>	<b>9 237,50</b>	<b>9 064,21</b>	<b>9 415,00</b>
<b>Sn</b>	32 485,00	31 143,64	30 126,67	32 600,00
<b>Pb</b>	1 967,00	1 946,91	1 930,17	2 005,00
<b>Zn</b>	2 803,00	2 780,59	2 810,30	2 850,00
<b>Al</b>	2 660,00	2 633,64	2 594,52	2 627,00
<b>Ni</b>	15 175,00	15 225,91	15 327,73	15 360,00
<b>Co</b>	21 420,00	21 450,91	23 070,91	21 550,00
<b>Mo</b>	20,57	20,62	20,83	20,49

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>253 975</b> ↓	<b>decrease of 1 250 tonnes</b>
<b>Sn</b>	3 930 ↑	increase of 20 tonnes
<b>Pb</b>	222 425 ↓	decrease of 1 550 tonnes
<b>Zn</b>	161 025 ↓	decrease of 1 625 tonnes
<b>Al</b>	555 950 ↓	decrease of 4 050 tonnes
<b>Ni</b>	184 692 ↑	increase of 840 tonnes
<b>Co</b>	126 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 91 033 → no changes

**SHFE:** 230 281 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

575 289 ↓ decrease of 1 250 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3248,00</b>	<b>3209,77</b>	<b>3094,36</b>
[USD/kg]	1044,26	1031,97	994,86
[EUR\$/troz]	<b>3099,00</b>	<b>3094,55</b>	<b>2986,45</b>
[EUR/kg]	996,35	994,92	960,17

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2898,20	2877,11	2764,09
PM FIX	2900,55	2880,26	2766,55

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	985,00	987,36	961,48
PM FIX	984,00	986,09	961,52

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	985,00	991,36	965,09
PM FIX	985,00	987,09	964,61

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9749	4,0388	4,0797
<b>EUR</b>	4,1635	4,1898	4,2271
<b>GBP</b>	5,0048	5,0302	5,0499

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0473	1,0371	1,0359
<b>1/€</b>	0,95484	0,96423	0,96534
<b>GBP</b>	1,2595	1,2454	1,2378
<b>1/£</b>	0,79397	0,80295	0,80788

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0473	1,0375	1,0361
<b>1/€</b>	0,95484	0,96386	0,96516

**OFFICIAL INTEREST RATES**

AS OF 17.02.2025\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8000	5,8236	5,8213
<b>WIBOR 3M</b>	5,8700	5,8609	5,8513
<b>SOFR 1M</b>	4,3137	4,3129	4,3089
<b>SOFR 3M</b>	4,3230	4,3102	4,2993
<b>EURIBOR 1M</b>	2,6040	2,6282	2,7407
<b>EURIBOR 3M</b>	2,5220	2,5390	2,6526

\*SOFR quotes as of 14.02.2025; averages as of 02/25

\*EURIBOR quotes as of 14.02.2025; averages as of 02/25

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,4320	1,4368
<b>1/C\$</b>		0,69832	0,69599

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0472	1,0371	1,0358
<b>1/€</b>	0,95493	0,96423	0,96544

In case of questions, comments or remarks

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