

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.02.2025**
**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>9 295,00</b> | <b>9 242,29</b>            | <b>9 071,00</b>           | <b>9 376,50</b>          |
| <b>Sn</b> | 32 850,00       | 31 285,83                  | 30 206,76                 | 32 975,00                |
| <b>Pb</b> | 1 952,00        | 1 947,33                   | 1 930,81                  | 1 997,00                 |
| <b>Zn</b> | 2 836,00        | 2 785,21                   | 2 811,06                  | 2 881,00                 |
| <b>Al</b> | 2 661,00        | 2 635,92                   | 2 596,47                  | 2 639,00                 |
| <b>Ni</b> | 15 135,00       | 15 218,33                  | 15 322,06                 | 15 360,00                |
| <b>Co</b> | 21 410,00       | 21 447,50                  | 23 022,06                 | 21 550,00                |
| <b>Mo</b> | 20,57           | 20,61                      | 20,82                     | 20,49                    |

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                      |
|-----------|----------------|-----------------------------------|
| <b>Cu</b> | <b>263 775</b> | <b>↑ increase of 9 800 tonnes</b> |
| <b>Sn</b> | 3 910          | ↓ decrease of 20 tonnes           |
| <b>Pb</b> | 220 775        | ↓ decrease of 1 650 tonnes        |
| <b>Zn</b> | 158 750        | ↓ decrease of 2 275 tonnes        |
| <b>Al</b> | 551 950        | ↓ decrease of 4 000 tonnes        |
| <b>Ni</b> | 189 516        | ↑ increase of 4 824 tonnes        |
| <b>Co</b> | 126            | → no changes                      |

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 90 025 ↓ decrease of 1 008 tonnes  
**SHFE:** 230 281 → no changes

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

584 081 ↑ increase of 8 792 tonnes

**PRECIOUS METALS**

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

**SILVER**

|             | Cash price     | Monthly average | Annual average |
|-------------|----------------|-----------------|----------------|
| [US\$/troz] | <b>3246,00</b> | <b>3212,79</b>  | <b>3098,82</b> |
| [USD/kg]    | 1043,61        | 1032,94         | 996,29         |
| [EUR€/troz] | <b>3103,00</b> | <b>3095,25</b>  | <b>2989,88</b> |
| [EUR/kg]    | 997,64         | 995,15          | 961,27         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2908,85    | 2879,76         | 2768,35        |
| PM FIX | 2927,10    | 2884,16         | 2771,27        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 989,00     | 987,50          | 962,29         |
| PM FIX | 982,00     | 985,75          | 962,12         |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 984,00     | 990,75          | 965,65         |
| PM FIX | 979,00     | 986,42          | 965,03         |

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

(NBP FIXING)

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 3,9729 | 4,0333          | 4,0764         |
| <b>EUR</b> | 4,1574 | 4,1871          | 4,2249         |
| <b>GBP</b> | 5,0074 | 5,0283          | 5,0486         |

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,0456     | 1,0378          | 1,0362         |
| <b>1/€</b> | 0,95639    | 0,96358         | 0,96506        |
| <b>GBP</b> | 1,2589     | 1,2465          | 1,2384         |
| <b>1/£</b> | 0,79434    | 0,80225         | 0,80749        |

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,0447  | 1,0381          | 1,0363         |
| <b>1/€</b> | 0,95721 | 0,96330         | 0,96497        |

**OFFICIAL INTEREST RATES**

AS OF 18.02.2025\*

|                   | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 5,8300 | 5,8242          | 5,8215         |
| <b>WIBOR 3M</b>   | 5,8700 | 5,8617          | 5,8518         |
| <b>SOFR 1M</b>    |        | 4,3128          | 4,3090         |
| <b>SOFR 3M</b>    |        | 4,3113          | 4,3000         |
| <b>EURIBOR 1M</b> | 2,6160 | 2,6271          | 2,7369         |
| <b>EURIBOR 3M</b> | 2,5100 | 2,5364          | 2,6483         |

\*SOFR quotes as of 17.02.2025; averages as of 02/25

\*EURIBOR quotes as of 17.02.2025; averages as of 02/25

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>USDCAD</b> | 1,4193  | 1,4308          | 1,4363         |
| <b>1/C\$</b>  | 0,70457 | 0,69891         | 0,69623        |

**Bloomberg Fix (BFIK)**

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,0456  | 1,0378          | 1,0361         |
| <b>1/€</b>    | 0,95639 | 0,96358         | 0,96516        |