

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.02.2025**
**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>9 433,00</b>	<b>9 256,96</b>	<b>9 081,34</b>	<b>9 490,00</b>
<b>Sn</b>	32 625,00	31 388,85	30 275,86	32 675,00
<b>Pb</b>	1 940,00	1 946,77	1 931,07	1 978,00
<b>Zn</b>	2 851,00	2 790,27	2 812,20	2 886,00
<b>Al</b>	2 709,50	2 641,58	2 599,70	2 692,50
<b>Ni</b>	15 130,00	15 211,54	15 316,57	15 325,00
<b>Co</b>	21 410,00	21 444,62	22 976,00	21 550,00
<b>Mo</b>	20,56	20,61	20,81	20,50

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>270 900</b>	<b>↑ increase of 7 125 tonnes</b>
<b>Sn</b>	3 965	↑ increase of 55 tonnes
<b>Pb</b>	219 825	↓ decrease of 950 tonnes
<b>Zn</b>	155 550	↓ decrease of 3 200 tonnes
<b>Al</b>	547 950	↓ decrease of 4 000 tonnes
<b>Ni</b>	190 452	↑ increase of 936 tonnes
<b>Co</b>	126	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 89 390 ↓ decrease of 636 tonnes  
**SHFE:** 230 281 → no changes

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

590 571 ↑ increase of 6 489 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3291,00</b>	<b>3218,81</b>	<b>3104,31</b>
[USD/kg]	1058,08	1034,87	998,06
[EUR€/troz]	<b>3157,00</b>	<b>3100,00</b>	<b>2994,66</b>
[EUR/kg]	1015,00	996,67	962,80

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2944,40	2884,73	2773,38
PM FIX	2936,85	2888,22	2776,00

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	984,00	987,23	962,91
PM FIX	975,00	984,92	962,49

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	990,00	990,69	966,34
PM FIX	983,00	986,15	965,54

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9875	4,0298	4,0738
<b>EUR</b>	4,1582	4,1849	4,2230
<b>GBP</b>	5,0247	5,0280	5,0479

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0429	1,0382	1,0363
<b>1/€</b>	0,95886	0,96321	0,96497
<b>GBP</b>	1,2586	1,2474	1,2390
<b>1/£</b>	0,79453	0,80167	0,80710

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0434	1,0385	1,0365
<b>1/€</b>	0,95841	0,96293	0,96479

**OFFICIAL INTEREST RATES**

AS OF 19.02.2025\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8200	5,8238	5,8215
<b>WIBOR 3M</b>	5,8700	5,8623	5,8524
<b>SOFR 1M</b>	4,3118	4,3134	4,3094
<b>SOFR 3M</b>	4,3219	4,3128	4,3009
<b>EURIBOR 1M</b>	2,6240	2,6268	2,7336
<b>EURIBOR 3M</b>	2,5160	2,5347	2,6444

\*SOFR quotes as of 18.02.2025; averages as of 02/25

\*EURIBOR quotes as of 18.02.2025; averages as of 02/25

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4223	1,4301	1,4359
<b>1/C\$</b>	0,70309	0,69925	0,69643

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0430	1,0382	1,0363
<b>1/€</b>	0,95877	0,96321	0,96497

In case of questions, comments or remarks

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