

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.02.2025**
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 | 9 514,50 | 9 275,36 | 9 093,38 | 9 545,00 |
| Sn | 33 055,00 | 31 507,86 | 30 353,06 | 33 160,00 |
| Pb | 1 970,50 | 1 948,46 | 1 932,17 | 2 004,50 |
| Zn | 2 880,00 | 2 796,68 | 2 814,08 | 2 916,00 |
| Al | 2 720,00 | 2 647,18 | 2 603,04 | 2 715,00 |
| Ni | 15 405,00 | 15 225,36 | 15 319,03 | 15 615,00 |
| Co | 21 405,00 | 21 441,79 | 22 932,36 | 21 550,00 |
| Mo | 20,57 | 20,61 | 20,81 | 20,52 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 268 750 | ↓ decrease of 2 150 tonnes |
| Sn | 3 800 | ↓ decrease of 165 tonnes |
| Pb | 219 100 | ↓ decrease of 725 tonnes |
| Zn | 156 275 | ↑ increase of 725 tonnes |
| Al | 543 900 | ↓ decrease of 4 050 tonnes |
| Ni | 192 180 | ↑ increase of 1 728 tonnes |
| Co | 126 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 88 594 ↓ decrease of 796 tonnes
SHFE: 230 281 → no changes

Total official copper stocks (LME, COMEX & SHFE)

587 625 ↓ decrease of 2 946 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 3306,00 | 3225,04 | 3109,92 |
| [USD/kg] | 1062,90 | 1036,87 | 999,86 |
| [EUR\$/troz] | 3167,00 | 3104,79 | 2999,44 |
| [EUR/kg] | 1018,21 | 998,21 | 964,34 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2953,05 | 2889,61 | 2778,37 |
| PM FIX | 2932,05 | 2891,35 | 2780,33 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 980,00 | 986,71 | 963,39 |
| PM FIX | 976,00 | 984,29 | 962,86 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 986,00 | 990,36 | 966,89 |
| PM FIX | 985,00 | 986,07 | 966,08 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,9974 | 4,0275 | 4,0716 |
| EUR | 4,1723 | 4,1840 | 4,2215 |
| GBP | 5,0430 | 5,0291 | 5,0478 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0436 | 1,0386 | 1,0365 |
| 1/€ | 0,95822 | 0,96283 | 0,96479 |
| GBP | 1,2599 | 1,2483 | 1,2396 |
| 1/£ | 0,79371 | 0,80109 | 0,80671 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0443 | 1,0389 | 1,0367 |
| 1/€ | 0,95758 | 0,96256 | 0,96460 |

OFFICIAL INTEREST RATES

AS OF 20.02.2025*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 5,8200 | 5,8236 | 5,8214 |
| WIBOR 3M | 5,8700 | 5,8629 | 5,8529 |
| SOFR 1M | 4,3202 | 4,3141 | 4,3098 |
| SOFR 3M | 4,3300 | 4,3140 | 4,3017 |
| EURIBOR 1M | 2,6410 | 2,6279 | 2,7310 |
| EURIBOR 3M | 2,5290 | 2,5342 | 2,6411 |

*SOFR quotes as of 19.02.2025; averages as of 02/25

*EURIBOR quotes as of 19.02.2025; averages as of 02/25

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,4188 | 1,4293 | 1,4354 |
| 1/C\$ | 0,70482 | 0,69964 | 0,69667 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0436 | 1,0386 | 1,0365 |
| 1/€ | 0,95822 | 0,96283 | 0,96479 |

In case of questions, comments or remarks

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