

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.02.2025**
**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>9 494,00</b>	<b>9 289,93</b>	<b>9 104,20</b>	<b>9 531,50</b>
<b>Sn</b>	33 450,00	31 637,33	30 436,76	33 475,00
<b>Pb</b>	1 956,00	1 948,97	1 932,81	1 996,00
<b>Zn</b>	2 859,00	2 800,83	2 815,30	2 892,00
<b>Al</b>	2 702,00	2 650,83	2 605,72	2 694,00
<b>Ni</b>	15 300,00	15 230,33	15 318,51	15 520,00
<b>Co</b>	21 400,00	21 439,00	22 890,95	21 550,00
<b>Mo</b>	20,61	20,61	20,80	20,57

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>267 750</b>	<b>↓ decrease of 1 000 tonnes</b>
<b>Sn</b>	3 690	↓ decrease of 110 tonnes
<b>Pb</b>	220 125	↑ increase of 1 025 tonnes
<b>Zn</b>	153 600	↓ decrease of 2 675 tonnes
<b>Al</b>	539 900	↓ decrease of 4 000 tonnes
<b>Ni</b>	192 906	↑ increase of 726 tonnes
<b>Co</b>	126	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 87 944 ↓ decrease of 650 tonnes  
**SHFE:** 260 091 ↑ increase of 29 810 tonnes

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

615 785 ↑ increase of 28 160 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3293,00</b>	<b>3229,57</b>	<b>3114,86</b>
[USD/kg]	1058,72	1038,33	1001,45
[EUR\$/troz]	<b>3145,00</b>	<b>3107,47</b>	<b>3003,38</b>
[EUR/kg]	1011,14	999,07	965,61

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2929,70	2892,28	2782,46
PM FIX	2934,15	2894,20	2784,49

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	970,00	985,60	963,57
PM FIX	976,00	983,73	963,22

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	969,00	988,93	966,95
PM FIX	978,00	985,53	966,41

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9835	4,0245	4,0692
<b>EUR</b>	4,1705	4,1831	4,2201
<b>GBP</b>	5,0393	5,0297	5,0475

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0462	1,0391	1,0368
<b>1/€</b>	0,95584	0,96237	0,96451
<b>GBP</b>	1,2640	1,2494	1,2402
<b>1/£</b>	0,79114	0,80038	0,80632

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0465	1,0394	1,0370
<b>1/€</b>	0,95557	0,96209	0,96432

**OFFICIAL INTEREST RATES**

AS OF 21.02.2025\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8200	5,8233	5,8214
<b>WIBOR 3M</b>	5,8700	5,8633	5,8533
<b>SOFR 1M</b>	4,3223	4,3145	4,3100
<b>SOFR 3M</b>	4,3286	4,3146	4,3023
<b>EURIBOR 1M</b>	2,6530	2,6297	2,7288
<b>EURIBOR 3M</b>	2,5340	2,5342	2,6381

\*SOFR quotes as of 20.02.2025; averages as of 02/25

\*EURIBOR quotes as of 20.02.2025; averages as of 02/25

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4207	1,4286	1,4350
<b>1/C\$</b>	0,70388	0,69999	0,69686

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0461	1,0391	1,0368
<b>1/€</b>	0,95593	0,96237	0,96451

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)