

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.02.2025**
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	9 490,00	9 302,44	9 114,36	9 510,50
Sn	33 700,00	31 766,25	30 522,63	33 685,00
Pb	1 970,50	1 950,31	1 933,80	2 003,00
Zn	2 840,00	2 803,28	2 815,95	2 874,00
Al	2 673,00	2 652,22	2 607,49	2 663,00
Ni	15 335,00	15 236,88	15 318,95	15 570,00
Co	21 390,00	21 435,94	22 851,45	21 550,00
Mo	20,69	20,61	20,80	20,65

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	267 225	↓ decrease of 525 tonnes
Sn	3 640	↓ decrease of 50 tonnes
Pb	220 550	↑ increase of 425 tonnes
Zn	161 000	↑ increase of 7 400 tonnes
Al	535 900	↓ decrease of 4 000 tonnes
Ni	192 828	↓ decrease of 78 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 87 671 ↓ decrease of 272 tonnes
SHFE: 260 091 → no changes

Total official copper stocks (LME, COMEX & SHFE)

614 987 ↓ decrease of 797 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3251,00	3230,91	3118,45
[USD/kg]	1045,22	1038,76	1002,60
[EUR\$/troz]	3106,00	3107,38	3006,08
[EUR/kg]	998,60	999,04	966,48

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2940,60	2895,30	2786,62
PM FIX	2931,90	2896,56	2788,37

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	968,00	984,50	963,68
PM FIX	969,00	982,81	963,37

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	961,00	987,19	966,79
PM FIX	954,00	983,56	966,08

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9734	4,0213	4,0666
EUR	4,1609	4,1817	4,2185
GBP	5,0216	5,0292	5,0468

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0470	1,0396	1,0371
1/€	0,95511	0,96191	0,96423
GBP	1,2638	1,2503	1,2408
1/£	0,79126	0,79981	0,80593

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0466	1,0399	1,0373
1/€	0,95547	0,96163	0,96404

OFFICIAL INTEREST RATES

AS OF 24.02.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8200	5,8231	5,8214
WIBOR 3M	5,9100	5,8663	5,8549
SOFR 1M	4,3193	4,3151	4,3104
SOFR 3M	4,3215	4,3148	4,3027
EURIBOR 1M	2,5950	2,6274	2,7252
EURIBOR 3M	2,5210	2,5333	2,6350

*SOFR quotes as of 21.02.2025; averages as of 02/25

*EURIBOR quotes as of 21.02.2025; averages as of 02/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4225	1,4282	1,4346
1/C\$	0,70299	0,70018	0,69706

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0466	1,0396	1,0370
1/€	0,95547	0,96191	0,96432

In case of questions, comments or remarks

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