

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.02.2025**
**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>9 463,00</b> | <b>9 311,88</b>            | <b>9 123,29</b>           | <b>9 470,00</b>          |
| <b>Sn</b> | 33 125,00       | 31 846,18                  | 30 589,36                 | 33 150,00                |
| <b>Pb</b> | 1 955,00        | 1 950,59                   | 1 934,35                  | 1 983,50                 |
| <b>Zn</b> | 2 778,50        | 2 801,82                   | 2 814,99                  | 2 819,00                 |
| <b>Al</b> | 2 669,00        | 2 653,21                   | 2 609,06                  | 2 642,50                 |
| <b>Ni</b> | 15 150,00       | 15 231,76                  | 15 314,62                 | 15 330,00                |
| <b>Co</b> | 21 365,00       | 21 431,76                  | 22 813,33                 | 21 550,00                |
| <b>Mo</b> | 20,72           | 20,62                      | 20,80                     | 20,75                    |

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                    |
|-----------|----------------|---------------------------------|
| <b>Cu</b> | <b>266 700</b> | <b>↓ decrease of 525 tonnes</b> |
| <b>Sn</b> | 3 610          | ↓ decrease of 30 tonnes         |
| <b>Pb</b> | 219 700        | ↓ decrease of 850 tonnes        |
| <b>Zn</b> | 164 775        | ↑ increase of 3 775 tonnes      |
| <b>Al</b> | 531 025        | ↓ decrease of 4 875 tonnes      |
| <b>Ni</b> | 192 642        | ↓ decrease of 186 tonnes        |
| <b>Co</b> | 126            | → no changes                    |

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 87 779 ↑ increase of 108 tonnes  
**SHFE:** 260 091 → no changes

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

614 570 ↓ decrease of 417 tonnes

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

(LBMA/LME)

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>3214,50</b> | <b>3229,94</b>  | <b>3120,91</b> |
| [USD/kg]     | 1033,49        | 1038,45         | 1003,40        |
| [EUR\$/troz] | <b>3064,00</b> | <b>3104,82</b>  | <b>3007,56</b> |
| [EUR/kg]     | 985,10         | 998,22          | 966,95         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2942,05    | 2898,05         | 2790,61        |
| PM FIX | 2933,25    | 2898,71         | 2792,08        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 968,00     | 983,53          | 963,79         |
| PM FIX | 969,00     | 982,00          | 963,51         |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 940,00     | 984,41          | 966,10         |
| PM FIX | 937,00     | 980,82          | 965,33         |

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

(NBP FIXING)

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 3,9470 | 4,0170          | 4,0634         |
| <b>EUR</b> | 4,1339 | 4,1789          | 4,2163         |
| <b>GBP</b> | 4,9830 | 5,0265          | 5,0452         |

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,0494     | 1,0402          | 1,0374         |
| <b>1/€</b> | 0,95293    | 0,96135         | 0,96395        |
| <b>GBP</b> | 1,2656     | 1,2512          | 1,2415         |
| <b>1/£</b> | 0,79014    | 0,79923         | 0,80548        |

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,0497  | 1,0404          | 1,0376         |
| <b>1/€</b> | 0,95265 | 0,96117         | 0,96376        |

**OFFICIAL INTEREST RATES**

AS OF 25.02.2025\*

|                   | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 5,8900 | 5,8271          | 5,8232         |
| <b>WIBOR 3M</b>   | 5,8800 | 5,8671          | 5,8555         |
| <b>SOFR 1M</b>    | 4,3236 | 4,3156          | 4,3108         |
| <b>SOFR 3M</b>    | 4,3180 | 4,3150          | 4,3031         |
| <b>EURIBOR 1M</b> | 2,6000 | 2,6257          | 2,7219         |
| <b>EURIBOR 3M</b> | 2,5210 | 2,5326          | 2,6320         |

\*SOFR quotes as of 24.02.2025; averages as of 02/25

\*EURIBOR quotes as of 24.02.2025; averages as of 02/25

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>USDCAD</b> | 1,4287  | 1,4283          | 1,4345         |
| <b>1/C\$</b>  | 0,69994 | 0,70013         | 0,69711        |

**Bloomberg Fix (BFIK)**

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,0492  | 1,0401          | 1,0373         |
| <b>1/€</b>    | 0,95311 | 0,96145         | 0,96404        |

In case of questions, comments or remarks

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