

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.02.2025**
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	9 504,00	9 322,56	9 132,81	9 508,00
Sn	32 995,00	31 910,00	30 649,50	32 950,00
Pb	1 984,00	1 952,44	1 935,59	2 005,00
Zn	2 793,50	2 801,36	2 814,45	2 830,00
Al	2 670,50	2 654,17	2 610,60	2 650,50
Ni	15 450,00	15 243,89	15 318,00	15 530,00
Co	22 100,00	21 468,89	22 795,50	22 280,00
Mo	20,69	20,62	20,79	20,82

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	265 025	↓ decrease of 1 675 tonnes
Sn	3 700	↑ increase of 90 tonnes
Pb	217 950	↓ decrease of 1 750 tonnes
Zn	165 375	↑ increase of 600 tonnes
Al	529 475	↓ decrease of 1 550 tonnes
Ni	192 108	↓ decrease of 534 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 87 216 ↓ decrease of 563 tonnes
SHFE: 260 091 → no changes

Total official copper stocks (LME, COMEX & SHFE)

612 332 ↓ decrease of 2 238 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3171,50	3226,69	3122,18
[USD/kg]	1019,66	1037,41	1003,80
[EUR\$/troz]	3023,00	3100,28	3007,95
[EUR/kg]	971,92	996,76	967,08

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2913,55	2898,91	2793,68
PM FIX	2901,00	2898,84	2794,81

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	974,00	983,00	964,05
PM FIX	971,00	981,39	963,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	939,00	981,89	965,43
PM FIX	929,00	977,94	964,43

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9434	4,0129	4,0604
EUR	4,1394	4,1767	4,2143
GBP	4,9896	5,0245	5,0437

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0477	1,0406	1,0376
1/€	0,95447	0,96098	0,96376
GBP	1,2644	1,2519	1,2420
1/£	0,79089	0,79879	0,80515

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0487	1,0409	1,0379
1/€	0,95356	0,96071	0,96348

OFFICIAL INTEREST RATES

AS OF 26.02.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8283	5,8238
WIBOR 3M	5,8700	5,8672	5,8559
SOFR 1M	4,3235	4,3161	4,3111
SOFR 3M	4,3185	4,3149	4,3034
EURIBOR 1M	2,5650	2,6221	2,7179
EURIBOR 3M	2,5300	2,5324	2,6294

*SOFR quotes as of 25.02.2025; averages as of 02/25

*EURIBOR quotes as of 25.02.2025; averages as of 02/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4339	1,4286	1,4344
1/C\$	0,69740	0,69999	0,69716

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0477	1,0406	1,0376
1/€	0,95447	0,96098	0,96376