

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.02.2025**
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	9 415,50	9 327,45	9 139,71	9 415,50
Sn	31 795,00	31 903,95	30 677,44	31 900,00
Pb	1 981,00	1 953,95	1 936,70	2 005,00
Zn	2 801,50	2 801,37	2 814,13	2 836,00
Al	2 655,00	2 654,21	2 611,68	2 643,00
Ni	15 645,00	15 265,00	15 325,98	15 820,00
Co	22 700,00	21 533,68	22 793,17	22 880,00
Mo	20,66	20,62	20,79	20,85

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	263 650 ↓	decrease of 1 375 tonnes
Sn	3 675 ↓	decrease of 25 tonnes
Pb	216 350 ↓	decrease of 1 600 tonnes
Zn	164 950 ↓	decrease of 425 tonnes
Al	525 425 ↓	decrease of 4 050 tonnes
Ni	193 782 ↑	increase of 1 674 tonnes
Co	126 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 85 568 ↓ decrease of 1 648 tonnes
SHFE: 260 091 → no changes

Total official copper stocks (LME, COMEX & SHFE)

609 309 ↓ decrease of 3 023 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3172,50	3223,84	3123,40
[USD/kg]	1019,98	1036,49	1004,20
[EUR\$/troz]	3028,00	3096,47	3008,44
[EUR/kg]	973,52	995,54	967,24

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2891,65	2898,53	2796,07
PM FIX	2880,80	2897,89	2796,90

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	970,00	982,32	964,20
PM FIX	957,00	980,11	963,54

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	927,00	979,00	964,49
PM FIX	922,00	975,00	963,39

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9459	4,0093	4,0575
EUR	4,1371	4,1746	4,2124
GBP	5,0031	5,0233	5,0427

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0475	1,0410	1,0379
1/€	0,95465	0,96061	0,96348
GBP	1,2667	1,2527	1,2426
1/£	0,78945	0,79828	0,80476

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0477	1,0413	1,0381
1/€	0,95447	0,96034	0,96330

OFFICIAL INTEREST RATES

AS OF 27.02.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8300	5,8248
WIBOR 3M	5,8600	5,8668	5,8560
SOFR 1M	4,3238	4,3165	4,3114
SOFR 3M	4,3132	4,3151	4,3038
EURIBOR 1M	2,5500	2,6181	2,7137
EURIBOR 3M	2,4990	2,5306	2,6261

*SOFR quotes as of 26.02.2025; averages as of 02/25

*EURIBOR quotes as of 26.02.2025; averages as of 02/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4422	1,4294	1,4346
1/C\$	0,69339	0,69959	0,69706

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0477	1,0409	1,0378
1/€	0,95447	0,96071	0,96358

In case of questions, comments or remarks

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