

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.02.2025**
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	9 363,50	9 329,25	9 145,04	9 377,00
Sn	31 350,00	31 876,25	30 693,45	31 405,00
Pb	1 980,50	1 955,28	1 937,74	2 006,00
Zn	2 768,00	2 799,70	2 813,04	2 799,00
Al	2 637,50	2 653,38	2 612,30	2 618,50
Ni	15 460,00	15 274,75	15 329,17	15 675,00
Co	22 845,00	21 599,25	22 794,40	23 030,00
Mo	20,66	20,63	20,79	20,81

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	262 075	↓ decrease of 1 575 tonnes
Sn	3 725	↑ increase of 50 tonnes
Pb	214 800	↓ decrease of 1 550 tonnes
Zn	164 425	↓ decrease of 525 tonnes
Al	521 200	↓ decrease of 4 225 tonnes
Ni	194 964	↑ increase of 1 182 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 84 805 ↓ decrease of 763 tonnes
SHFE: 268 337 ↑ increase of 8 246 tonnes

Total official copper stocks (LME, COMEX & SHFE)

615 217 ↑ increase of 5 908 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3113,50	3218,33	3123,17
[USD/kg]	1001,01	1034,72	1004,12
[EUR\$/troz]	2994,00	3091,35	3008,10
[EUR/kg]	962,59	993,89	967,12

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2861,40	2896,68	2797,63
PM FIX	2834,55	2894,73	2797,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	946,00	980,50	963,76
PM FIX	943,00	978,25	963,05

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	917,00	975,90	963,36
PM FIX	918,00	972,15	962,31

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9993	4,0088	4,0561
EUR	4,1575	4,1738	4,2111
GBP	5,0373	5,0240	5,0426

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0408	1,0410	1,0380
1/€	0,96080	0,96061	0,96339
GBP	1,2602	1,2531	1,2431
1/£	0,79352	0,79802	0,80444

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0411	1,0413	1,0382
1/€	0,96052	0,96034	0,96321

OFFICIAL INTEREST RATES

AS OF 28.02.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8310	5,8254
WIBOR 3M	5,8600	5,8665	5,8561
SOFR 1M	4,3227	4,3169	4,3117
SOFR 3M	4,3185	4,3152	4,3041
EURIBOR 1M	2,5260	2,6133	2,7091
EURIBOR 3M	2,4850	2,5282	2,6227

*SOFR quotes as of 27.02.2025; averages as of 02/25

*EURIBOR quotes as of 27.02.2025; averages as of 02/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4438	1,4301	1,4349
1/C\$	0,69262	0,69925	0,69691

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0406	1,0409	1,0379
1/€	0,96098	0,96071	0,96348

In case of questions, comments or remarks

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