

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.03.2025**
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	9 360,50	9 360,50	9 150,05	9 389,00
Sn	31 375,00	31 375,00	30 709,30	31 525,00
Pb	1 972,00	1 972,00	1 938,53	1 995,00
Zn	2 806,50	2 806,50	2 812,88	2 832,00
Al	2 624,00	2 624,00	2 612,57	2 614,00
Ni	15 600,00	15 600,00	15 335,47	15 770,00
Co	23 770,00	23 770,00	22 817,09	23 985,00
Mo	20,85	20,85	20,79	20,85

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	261 050	↓ decrease of 1 025 tonnes
Sn	3 740	↑ increase of 15 tonnes
Pb	212 650	↓ decrease of 2 150 tonnes
Zn	163 600	↓ decrease of 825 tonnes
Al	517 150	↓ decrease of 4 050 tonnes
Ni	195 162	↑ increase of 198 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 84 493 ↓ decrease of 312 tonnes
SHFE: 268 337 → no changes

Total official copper stocks (LME, COMEX & SHFE)

613 880 ↓ decrease of 1 337 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3152,50	3152,50	3123,85
[USD/kg]	1013,55	1013,55	1004,34
[EUR\$/troz]	3015,00	3015,00	3008,26
[EUR/kg]	969,34	969,34	967,18

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2868,25	2868,25	2799,27
PM FIX	2880,70	2880,70	2799,73

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	952,00	952,00	963,49
PM FIX	961,00	961,00	963,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	933,00	933,00	962,65
PM FIX	940,00	940,00	961,79

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0112	4,0112	4,0550
EUR	4,1827	4,1827	4,2104
GBP	5,0656	5,0656	5,0431

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0471	1,0471	1,0382
1/€	0,95502	0,95502	0,96321
GBP	1,2688	1,2688	1,2437
1/£	0,78815	0,78815	0,80405

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0465	1,0465	1,0384
1/€	0,95557	0,95557	0,96302

OFFICIAL INTEREST RATES

AS OF 03.03.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8600	5,8262
WIBOR 3M	5,8600	5,8600	5,8562
SOFR 1M	4,3247	4,3169	4,3120
SOFR 3M	4,3168	4,3152	4,3042
EURIBOR 1M	2,4630	2,6058	2,7032
EURIBOR 3M	2,4640	2,5250	2,6189

*SOFR quotes as of 28.02.2025; averages as of 02/25

*EURIBOR quotes as of 28.02.2025; averages as of 02/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4428	1,4428	1,4351
1/C\$	0,69310	0,69310	0,69682

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0469	1,0469	1,0381
1/€	0,95520	0,95520	0,96330

In case of questions, comments or remarks

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