

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.03.2025**
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	9 395,00	9 377,75	9 155,61	9 402,50
Sn	31 810,00	31 592,50	30 734,32	32 050,00
Pb	1 990,00	1 981,00	1 939,70	2 012,00
Zn	2 798,00	2 802,25	2 812,55	2 831,00
Al	2 634,00	2 629,00	2 613,06	2 619,50
Ni	15 760,00	15 680,00	15 345,11	15 970,00
Co	23 995,00	23 882,50	22 843,86	24 215,00
Mo	20,70	20,78	20,79	20,86

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	261 000	↓ decrease of 50 tonnes
Sn	3 730	↓ decrease of 10 tonnes
Pb	211 475	↓ decrease of 1 175 tonnes
Zn	161 950	↓ decrease of 1 650 tonnes
Al	524 500	↑ increase of 7 350 tonnes
Ni	195 360	↑ increase of 198 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 84 218 ↓ decrease of 275 tonnes
SHFE: 268 337 → no changes

Total official copper stocks (LME, COMEX & SHFE)

613 555 ↓ decrease of 325 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3190,50	3171,50	3125,36
[USD/kg]	1025,77	1019,66	1004,83
[EUR€/troz]	3026,00	3020,50	3008,66
[EUR/kg]	972,88	971,11	967,31

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2911,60	2889,93	2801,82
PM FIX	2905,90	2893,30	2802,14

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	960,00	956,00	963,41
PM FIX	961,00	961,00	962,95

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	947,00	940,00	962,30
PM FIX	946,00	943,00	961,43

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9543	3,9828	4,0527
EUR	4,1568	4,1698	4,2091
GBP	5,0324	5,0490	5,0429

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0553	1,0512	1,0386
1/€	0,94760	0,95129	0,96283
GBP	1,2747	1,2718	1,2444
1/£	0,78450	0,78629	0,80360

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0557	1,0511	1,0388
1/€	0,94724	0,95138	0,96265

OFFICIAL INTEREST RATES

AS OF 04.03.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8800	5,8700	5,8274
WIBOR 3M	5,8600	5,8600	5,8563
SOFR 1M	4,3214	4,3177	4,3120
SOFR 3M	4,3097	4,3050	4,3041
EURIBOR 1M	2,4660	2,4660	2,6977
EURIBOR 3M	2,4640	2,4640	2,6153

*SOFR quotes as of 03.03.2025; averages as of 03/25

*EURIBOR quotes as of 03.03.2025; averages as of 03/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4489	1,4459	1,4354
1/C\$	0,69018	0,69161	0,69667

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0553	1,0511	1,0385
1/€	0,94760	0,95138	0,96293

In case of questions, comments or remarks

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