

## DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 07.03.2025

### 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
<b>Cu</b>	<b>9 664,00</b>	<b>9 522,90</b>	<b>9 185,23</b>	<b>9 660,00</b>
<b>Sn</b>	32 360,00	31 884,00	30 820,11	32 560,00
<b>Pb</b>	2 005,00	1 996,60	1 944,00	2 025,00
<b>Zn</b>	2 850,50	2 834,00	2 815,27	2 878,00
<b>Al</b>	2 693,00	2 662,60	2 617,65	2 682,50
<b>Ni</b>	16 050,00	15 815,00	15 380,85	16 270,00
<b>Co</b>	26 000,00	24 591,00	22 985,53	26 230,00
<b>Mo</b>	20,52	20,66	20,77	20,63

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>257 325</b>	<b>↓ decrease of 1 850 tonnes</b>
<b>Sn</b>	3 695	↓ decrease of 5 tonnes
<b>Pb</b>	206 200	↓ decrease of 1 125 tonnes
<b>Zn</b>	160 175	↓ decrease of 775 tonnes
<b>Al</b>	510 900	↓ decrease of 4 700 tonnes
<b>Ni</b>	198 522	↓ decrease of 888 tonnes
<b>Co</b>	126	→ no changes

source: LME/Platts; prices in USD/lb

#### Official copper stocks ex LME

<b>COMEX:</b>	83 923	↑ increase of 46 tonnes
<b>SHFE:</b>	267 376	↓ decrease of 961 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

608 624 ↓ decrease of 2 765 tonnes

### PRECIOUS METALS

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

#### SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3249,50</b>	<b>3212,20</b>	<b>3132,64</b>
[USD/kg]	1044,74	1032,75	1007,17
[EUR\$/troz]	<b>2995,00</b>	<b>3011,80</b>	<b>3008,49</b>
[EUR/kg]	962,91	968,32	967,25

#### GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2918,50	2903,54	2808,89
PM FIX	2931,15	2910,64	2809,81

#### PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	976,00	965,40	963,94
PM FIX	966,00	964,80	963,23

#### PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	953,00	945,20	961,43
PM FIX	942,00	943,20	960,28

### OFFICIAL FX AND INTEREST RATES

#### OFFICIAL FX RATES

#### NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8448	3,9112	4,0403
<b>EUR</b>	4,1760	4,1693	4,2065
<b>GBP</b>	4,9747	5,0062	5,0386

#### LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0855	1,0675	1,0411
<b>1/€</b>	0,92123	0,93677	0,96052
<b>GBP</b>	1,2911	1,2809	1,2471
<b>1/£</b>	0,77453	0,78070	0,80186

#### EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0857	1,0674	1,0413
<b>1/€</b>	0,92106	0,93686	0,96034

#### OFFICIAL INTEREST RATES

AS OF 07.03.2025\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8600	5,8680	5,8300
<b>WIBOR 3M</b>	5,8500	5,8560	5,8561
<b>SOFR 1M</b>	4,3216	4,3186	4,3125
<b>SOFR 3M</b>	4,2948	4,2966	4,3033
<b>EURIBOR 1M</b>	2,4810	2,4780	2,6837
<b>EURIBOR 3M</b>	2,5110	2,4925	2,6079

\*SOFR quotes as of 06.03.2025; averages as of 03/25

\*EURIBOR quotes as of 06.03.2025; averages as of 03/25

#### BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4371	1,4393	1,4354
<b>1/CS</b>	0,69585	0,69478	0,69667

#### Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0853	1,0674	1,0410
<b>1/€</b>	0,92140	0,93686	0,96061