

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.03.2025**
**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>9 766,00</b>	<b>9 569,44</b>	<b>9 212,94</b>	<b>9 785,00</b>
<b>Sn</b>	33 425,00	32 283,75	30 947,90	33 450,00
<b>Pb</b>	2 062,00	2 013,25	1 949,82	2 077,00
<b>Zn</b>	2 936,00	2 851,00	2 819,11	2 966,00
<b>Al</b>	2 737,00	2 686,38	2 624,15	2 721,00
<b>Ni</b>	16 460,00	16 031,25	15 441,50	16 710,00
<b>Co</b>	28 945,00	25 762,50	23 269,30	29 210,00
<b>Mo</b>	20,31	20,56	20,75	20,42

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>240 325</b>	<b>↓ decrease of 3 850 tonnes</b>
<b>Sn</b>	3 550	↓ decrease of 170 tonnes
<b>Pb</b>	201 800	↓ decrease of 1 450 tonnes
<b>Zn</b>	161 375	↓ decrease of 450 tonnes
<b>Al</b>	501 825	↓ decrease of 325 tonnes
<b>Ni</b>	199 686	↑ increase of 378 tonnes
<b>Co</b>	126	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 84 200 ↓ decrease of 5 tonnes  
**SHFE:** 267 376 → no changes

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

591 901 ↓ decrease of 3 855 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>3303,00</b>	<b>3233,69</b>	<b>3140,85</b>
[USD/kg]	1061,94	1039,65	1009,81
[EURc/troz]	<b>3030,00</b>	<b>3008,63</b>	<b>3008,18</b>
[EUR/kg]	974,17	967,30	967,15

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2913,60	2905,86	2814,94
PM FIX	2924,80	2913,14	2816,26

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	985,00	970,38	964,82
PM FIX	985,00	969,88	964,14

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	955,00	948,75	961,02
PM FIX	954,00	947,00	959,86

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8496	3,8889	4,0288
<b>EUR</b>	4,2017	4,1790	4,2058
<b>GBP</b>	4,9795	4,9959	5,0350

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0879	1,0752	1,0439
<b>1/€</b>	0,91920	0,93006	0,95795
<b>GBP</b>	1,2943	1,2858	1,2499
<b>1/£</b>	0,77262	0,77773	0,80006

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0886	1,0752	1,0441
<b>1/€</b>	0,91861	0,93006	0,95776

**OFFICIAL INTEREST RATES**

AS OF 12.03.2025\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8800	5,8763	5,8337
<b>WIBOR 3M</b>	5,8500	5,8525	5,8555
<b>SOFR 1M</b>	4,3248	4,3205	4,3132
<b>SOFR 3M</b>	4,2970	4,2959	4,3027
<b>EURIBOR 1M</b>	2,4460	2,4693	2,6698
<b>EURIBOR 3M</b>	2,5530	2,5141	2,6039

\*SOFR quotes as of 11.03.2025; averages as of 03/25

\*EURIBOR quotes as of 11.03.2025; averages as of 03/25

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4391	1,4405	1,4358
<b>1/C\$</b>	0,69488	0,69420	0,69648

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0881	1,0751	1,0439
<b>1/€</b>	0,91903	0,93015	0,95795