

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.03.2025**
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	9 702,50	9 584,22	9 222,54	9 734,00
Sn	33 400,00	32 407,78	30 995,98	33 500,00
Pb	2 050,00	2 017,33	1 951,78	2 072,00
Zn	2 906,00	2 857,11	2 820,81	2 932,00
Al	2 694,00	2 687,22	2 625,52	2 676,00
Ni	16 230,00	16 053,33	15 456,96	16 455,00
Co	33 295,00	26 599,44	23 465,88	33 565,00
Mo	20,35	20,54	20,74	20,36

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	237 200	↓ decrease of 3 125 tonnes
Sn	3 500	↓ decrease of 50 tonnes
Pb	200 050	↓ decrease of 1 750 tonnes
Zn	160 325	↓ decrease of 1 050 tonnes
Al	503 550	↑ increase of 1 725 tonnes
Ni	199 974	↑ increase of 288 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 84 184 ↓ decrease of 16 tonnes
SHFE: 267 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

588 760 ↓ decrease of 3 141 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3315,00	3242,72	3144,26
[USD/kg]	1065,80	1042,56	1010,90
[EUR\$/troz]	3053,00	3013,56	3009,06
[EUR/kg]	981,56	968,88	967,43

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2944,65	2910,17	2817,49
PM FIX	2974,05	2919,91	2819,35

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	977,00	971,11	965,06
PM FIX	982,00	971,22	964,49

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	950,00	948,89	960,80
PM FIX	945,00	946,78	959,57

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8568	3,8853	4,0254
EUR	4,1960	4,1809	4,2056
GBP	4,9982	4,9962	5,0342

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0835	1,0761	1,0447
1/€	0,92293	0,92928	0,95721
GBP	1,2933	1,2867	1,2508
1/£	0,77322	0,77718	0,79949

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0830	1,0760	1,0449
1/€	0,92336	0,92937	0,95703

OFFICIAL INTEREST RATES

AS OF 13.03.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8744	5,8342
WIBOR 3M	5,8500	5,8522	5,8554
SOFR 1M	4,3205	4,3203	4,3133
SOFR 3M	4,2888	4,2963	4,3027
EURIBOR 1M	2,3920	2,4596	2,6643
EURIBOR 3M	2,5270	2,5158	2,6024

*SOFR quotes as of 12.03.2025; averages as of 03/25

*EURIBOR quotes as of 12.03.2025; averages as of 03/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4409	1,4405	1,4359
1/C\$	0,69401	0,69420	0,69643

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0837	1,0761	1,0446
1/€	0,92276	0,92928	0,95730

In case of questions, comments or remarks

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