

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.03.2025**
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	9 759,00	9 601,70	9 232,86	9 810,00
Sn	35 635,00	32 730,50	31 085,19	35 550,00
Pb	2 067,00	2 022,30	1 954,00	2 087,00
Zn	2 966,00	2 868,00	2 823,61	2 981,50
Al	2 713,00	2 689,80	2 627,20	2 689,00
Ni	16 450,00	16 093,00	15 476,06	16 655,00
Co	35 900,00	27 529,50	23 705,00	36 170,00
Mo	20,15	20,50	20,73	20,25

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	233 750	↓ decrease of 3 450 tonnes
Sn	3 600	↑ increase of 100 tonnes
Pb	204 775	↑ increase of 4 725 tonnes
Zn	159 500	↓ decrease of 825 tonnes
Al	501 800	↓ decrease of 1 750 tonnes
Ni	200 580	↑ increase of 606 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 84 767 ↑ increase of 582 tonnes
SHFE: 255 472 ↓ decrease of 11 904 tonnes

Total official copper stocks (LME, COMEX & SHFE)

573 989 ↓ decrease of 14 772 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3389,50	3257,40	3148,98
[USD/kg]	1089,75	1047,28	1012,42
[EUR\$/troz]	3110,00	3023,20	3011,00
[EUR/kg]	999,89	971,98	968,06

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2999,85	2919,14	2820,99
PM FIX	2978,05	2925,72	2822,40

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	993,00	973,30	965,60
PM FIX	993,00	973,40	965,04

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	968,00	950,80	960,94
PM FIX	971,00	949,20	959,79

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

	Fixing	Monthly average	Annual average
USD	3,8509	3,8819	4,0219
EUR	4,1790	4,1807	4,2051
GBP	4,9786	4,9944	5,0331

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0895	1,0775	1,0456
1/€	0,91785	0,92807	0,95639
GBP	1,2942	1,2874	1,2516
1/£	0,77268	0,77676	0,79898

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0889	1,0773	1,0457
1/€	0,91836	0,92825	0,95630

OFFICIAL INTEREST RATES

AS OF 14.03.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8730	5,8347
WIBOR 3M	5,8600	5,8530	5,8555
SOFR 1M	4,3192	4,3199	4,3134
SOFR 3M	4,2993	4,2962	4,3025
EURIBOR 1M	2,3680	2,4494	2,6585
EURIBOR 3M	2,5010	2,5141	2,6004

*SOFR quotes as of 13.03.2025; averages as of 03/25

*EURIBOR quotes as of 13.03.2025; averages as of 03/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4388	1,4404	1,4359
1/C\$	0,69502	0,69425	0,69643

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0896	1,0774	1,0455
1/€	0,91777	0,92816	0,95648