

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.03.2025**
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	9 834,00	9 633,25	9 253,53	9 888,00
Sn	35 310,00	33 152,08	31 239,81	35 475,00
Pb	2 074,50	2 031,04	1 958,47	2 093,00
Zn	2 897,00	2 877,13	2 827,28	2 930,00
Al	2 681,00	2 691,17	2 629,82	2 670,00
Ni	16 060,00	16 108,33	15 502,31	16 300,00
Co	35 870,00	28 920,00	24 155,65	36 170,00
Mo	20,15	20,44	20,71	20,07

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	227 700 ↓	decrease of 3 275 tonnes
Sn	3 740 ↑	increase of 115 tonnes
Pb	219 975 ↑	increase of 8 275 tonnes
Zn	156 875 ↓	decrease of 1 350 tonnes
Al	493 250 ↓	decrease of 4 025 tonnes
Ni	200 796 ↓	decrease of 84 tonnes
Co	126 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 84 295 ↓ decrease of 555 tonnes
SHFE: 255 472 → no changes

Total official copper stocks (LME, COMEX & SHFE)

567 467 ↓ decrease of 3 830 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3408,50	3279,96	3158,01
[USD/kg]	1095,86	1054,53	1015,32
[EUR\$/troz]	3122,00	3037,58	3014,65
[EUR/kg]	1003,75	976,61	969,23

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3021,70	2934,10	2827,95
PM FIX	3025,80	2939,96	2829,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1011,00	978,67	967,07
PM FIX	1001,00	977,83	966,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	980,00	955,33	961,57
PM FIX	966,00	952,67	960,17

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8152	3,8723	4,0145
EUR	4,1776	4,1802	4,2041
GBP	4,9600	4,9891	5,0305

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0912	1,0797	1,0472
1/€	0,91642	0,92618	0,95493
GBP	1,2970	1,2890	1,2533
1/£	0,77101	0,77580	0,79789

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0918	1,0796	1,0474
1/€	0,91592	0,92627	0,95475

OFFICIAL INTEREST RATES

AS OF 18.03.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8667	5,8347
WIBOR 3M	5,8600	5,8533	5,8555
SOFR 1M	4,3168	4,3196	4,3136
SOFR 3M	4,2953	4,2968	4,3024
EURIBOR 1M	2,3860	2,4373	2,6480
EURIBOR 3M	2,4560	2,5055	2,5954

*SOFR quotes as of 17.03.2025; averages as of 03/25

*EURIBOR quotes as of 17.03.2025; averages as of 03/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4301	1,4387	1,4357
1/C\$	0,69925	0,69507	0,69652

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0910	1,0796	1,0472
1/€	0,91659	0,92627	0,95493

In case of questions, comments or remarks

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