

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.03.2025**
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	9 911,50	9 673,18	9 277,07	9 951,00
Sn	35 200,00	33 437,50	31 379,46	35 250,00
Pb	2 040,50	2 035,29	1 962,13	2 065,00
Zn	2 899,00	2 881,43	2 830,13	2 933,00
Al	2 685,50	2 690,46	2 631,84	2 671,00
Ni	16 010,00	16 118,57	15 526,52	16 210,00
Co	35 860,00	29 911,43	24 573,66	36 170,00
Mo	20,04	20,38	20,69	19,83

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	223 275	↓ decrease of 1 900 tonnes
Sn	3 810	→ no changes
Pb	232 425	↑ increase of 3 200 tonnes
Zn	155 225	↓ decrease of 925 tonnes
Al	487 525	↓ decrease of 1 600 tonnes
Ni	200 436	↓ decrease of 894 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 84 622 ↑ increase of 114 tonnes
SHFE: 255 472 → no changes

Total official copper stocks (LME, COMEX & SHFE)

563 369 ↓ decrease of 1 786 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3331,00	3291,61	3165,28
[USD/kg]	1070,94	1058,28	1017,66
[EUR\$/troz]	3070,00	3045,00	3017,32
[EUR/kg]	987,03	978,99	970,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3026,20	2947,81	2835,17
PM FIX	3038,15	2953,23	2836,66

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	991,00	980,36	967,91
PM FIX	989,00	979,71	967,21

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	950,00	955,57	961,41
PM FIX	947,00	953,00	959,98

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8675	3,8701	4,0088
EUR	4,1972	4,1824	4,2038
GBP	5,0104	4,9908	5,0294

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0834	1,0807	1,0486
1/€	0,92302	0,92533	0,95365
GBP	1,2952	1,2900	1,2548
1/£	0,77208	0,77519	0,79694

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0833	1,0806	1,0488
1/€	0,92311	0,92541	0,95347

OFFICIAL INTEREST RATES

AS OF 20.03.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8636	5,8351
WIBOR 3M	5,8600	5,8543	5,8556
SOFR 1M	4,3221	4,3198	4,3138
SOFR 3M	4,3054	4,2979	4,3025
EURIBOR 1M	2,3890	2,4278	2,6381
EURIBOR 3M	2,4110	2,4922	2,5889

*SOFR quotes as of 19.03.2025; averages as of 03/25

*EURIBOR quotes as of 19.03.2025; averages as of 03/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4347	1,4380	1,4357
1/C\$	0,69701	0,69541	0,69652

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0833	1,0806	1,0486
1/€	0,92311	0,92541	0,95365

In case of questions, comments or remarks

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