

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.03.2025**
**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>9 829,00</b>	<b>9 683,57</b>	<b>9 286,75</b>	<b>9 880,00</b>
<b>Sn</b>	34 785,00	33 527,33	31 439,21	34 900,00
<b>Pb</b>	2 020,00	2 034,27	1 963,14	2 041,00
<b>Zn</b>	2 906,50	2 883,10	2 831,47	2 918,50
<b>Al</b>	2 652,00	2 687,90	2 632,19	2 636,00
<b>Ni</b>	15 915,00	16 105,00	15 533,33	16 145,00
<b>Co</b>	33 300,00	30 137,33	24 726,75	33 610,00
<b>Mo</b>	20,08	20,36	20,67	19,81

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>224 600</b>	<b>↑ increase of 1 325 tonnes</b>
<b>Sn</b>	3 760	↓ decrease of 50 tonnes
<b>Pb</b>	232 250	↓ decrease of 175 tonnes
<b>Zn</b>	154 400	↓ decrease of 825 tonnes
<b>Al</b>	483 925	↓ decrease of 3 600 tonnes
<b>Ni</b>	200 676	↑ increase of 240 tonnes
<b>Co</b>	126	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 84 740 ↑ increase of 118 tonnes  
**SHFE:** 256 328 ↑ increase of 856 tonnes

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

565 668 ↑ increase of 2 299 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3318,00</b>	<b>3293,37</b>	<b>3167,96</b>
[USD/kg]	1066,76	1058,84	1018,52
[EUR\$/troz]	<b>3058,00</b>	<b>3045,87</b>	<b>3018,04</b>
[EUR/kg]	983,17	979,27	970,32

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	3031,30	2953,38	2838,61
PM FIX	3013,70	2957,26	2839,76

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	976,00	980,07	968,05
PM FIX	976,00	979,47	967,37

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	947,00	955,00	961,16
PM FIX	957,00	953,27	959,93

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8774	3,8706	4,0064
<b>EUR</b>	4,1979	4,1834	4,2037
<b>GBP</b>	5,0148	4,9924	5,0291

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0833	1,0809	1,0492
<b>1/€</b>	0,92311	0,92515	0,95311
<b>GBP</b>	1,2937	1,2903	1,2555
<b>1/£</b>	0,77298	0,77501	0,79650

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0827	1,0807	1,0494
<b>1/€</b>	0,92362	0,92533	0,95293

**OFFICIAL INTEREST RATES**

AS OF 21.03.2025\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8200	5,8607	5,8348
<b>WIBOR 3M</b>	5,8500	5,8540	5,8555
<b>SOFR 1M</b>	4,3192	4,3198	4,3139
<b>SOFR 3M</b>	4,3028	4,2979	4,3024
<b>EURIBOR 1M</b>	2,3730	2,4239	2,6334
<b>EURIBOR 3M</b>	2,3870	2,4846	2,5853

\*SOFR quotes as of 20.03.2025; averages as of 03/25

\*EURIBOR quotes as of 20.03.2025; averages as of 03/25

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4348	1,4378	1,4356
<b>1/C\$</b>	0,69696	0,69551	0,69657

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0832	1,0808	1,0492
<b>1/€</b>	0,92319	0,92524	0,95311

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)