

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.03.2025**
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	9 978,00	9 701,97	9 298,67	10 028,00
Sn	34 625,00	33 595,94	31 494,14	34 700,00
Pb	2 022,00	2 033,50	1 964,16	2 037,50
Zn	2 947,00	2 887,09	2 833,47	2 962,00
Al	2 640,50	2 684,94	2 632,34	2 628,50
Ni	15 895,00	16 091,88	15 539,57	16 105,00
Co	33 280,00	30 333,75	24 874,22	33 610,00
Mo	20,13	20,34	20,67	19,82

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	221 775 ↓	decrease of 2 825 tonnes
Sn	3 555 ↓	decrease of 205 tonnes
Pb	231 700 ↓	decrease of 550 tonnes
Zn	153 650 ↓	decrease of 750 tonnes
Al	480 250 ↓	decrease of 3 675 tonnes
Ni	200 688 ↑	increase of 12 tonnes
Co	126 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 84 842 ↑ increase of 102 tonnes
SHFE: 256 328 → no changes

Total official copper stocks (LME, COMEX & SHFE)

562 945 ↓ decrease of 2 723 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3308,50	3294,31	3170,38
[USD/kg]	1063,71	1059,15	1019,30
[EUR\$/troz]	3054,00	3046,38	3018,66
[EUR/kg]	981,88	979,43	970,52

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3030,25	2958,18	2841,92
PM FIX	3007,75	2960,42	2842,66

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	979,00	980,00	968,24
PM FIX	973,00	979,06	967,47

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	963,00	955,50	961,19
PM FIX	955,00	953,38	959,84

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8590	3,8699	4,0038
EUR	4,1832	4,1834	4,2033
GBP	5,0017	4,9930	5,0286

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0830	1,0810	1,0498
1/€	0,92336	0,92507	0,95256
GBP	1,2944	1,2905	1,2562
1/£	0,77256	0,77489	0,79605

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0824	1,0808	1,0499
1/€	0,92387	0,92524	0,95247

OFFICIAL INTEREST RATES

AS OF 24.03.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8600	5,8351
WIBOR 3M	5,8500	5,8538	5,8554
SOFR 1M	4,3201	4,3199	4,3141
SOFR 3M	4,2978	4,2977	4,3023
EURIBOR 1M	2,3740	2,4206	2,6289
EURIBOR 3M	2,3860	2,4781	2,5818

*SOFR quotes as of 21.03.2025; averages as of 03/25

*EURIBOR quotes as of 21.03.2025; averages as of 03/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4318	1,4374	1,4356
1/C\$	0,69842	0,69570	0,69657

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0827	1,0809	1,0498
1/€	0,92362	0,92515	0,95256

In case of questions, comments or remarks

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