

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.03.2025**
**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>9 982,00</b>	<b>9 718,44</b>	<b>9 310,25</b>	<b>10 011,00</b>
<b>Sn</b>	34 650,00	33 657,94	31 547,63	34 700,00
<b>Pb</b>	2 044,50	2 034,15	1 965,52	2 058,00
<b>Zn</b>	2 947,50	2 890,65	2 835,40	2 964,50
<b>Al</b>	2 608,00	2 680,41	2 631,92	2 614,50
<b>Ni</b>	15 785,00	16 073,82	15 543,73	16 050,00
<b>Co</b>	33 275,00	30 506,76	25 016,61	33 610,00
<b>Mo</b>	20,12	20,33	20,66	19,83

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>219 950</b>	<b>↓ decrease of 1 825 tonnes</b>
<b>Sn</b>	3 555	→ no changes
<b>Pb</b>	231 975	↑ increase of 275 tonnes
<b>Zn</b>	150 225	↓ decrease of 3 425 tonnes
<b>Al</b>	476 625	↓ decrease of 3 625 tonnes
<b>Ni</b>	200 616	↓ decrease of 72 tonnes
<b>Co</b>	126	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 85 046 ↑ increase of 204 tonnes  
**SHFE:** 256 328 → no changes

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

561 324 ↓ decrease of 1 621 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>3343,50</b>	<b>3297,21</b>	<b>3173,31</b>
[USD/kg]	1074,96	1060,08	1020,24
[EUR\$/troz]	<b>3090,00</b>	<b>3048,94</b>	<b>3019,86</b>
[EUR/kg]	993,46	980,26	970,91

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	3021,35	2961,90	2844,96
PM FIX	3025,20	2964,23	2845,75

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	979,00	979,94	968,42
PM FIX	984,00	979,35	967,75

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	960,00	955,76	961,17
PM FIX	965,00	954,06	959,93

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8578	3,8692	4,0013
<b>EUR</b>	4,1664	4,1824	4,2027
<b>GBP</b>	4,9879	4,9927	5,0279

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0825	1,0811	1,0504
<b>1/€</b>	0,92379	0,92498	0,95202
<b>GBP</b>	1,2955	1,2908	1,2568
<b>1/£</b>	0,77190	0,77471	0,79567

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0825	1,0809	1,0505
<b>1/€</b>	0,92379	0,92515	0,95193

**OFFICIAL INTEREST RATES**

AS OF 25.03.2025\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8600	5,8600	5,8355
<b>WIBOR 3M</b>	5,8700	5,8547	5,8557
<b>SOFR 1M</b>	4,3217	4,3200	4,3142
<b>SOFR 3M</b>	4,2958	4,2980	4,3023
<b>EURIBOR 1M</b>	2,3400	2,4156	2,6239
<b>EURIBOR 3M</b>	2,3670	2,4711	2,5781

\*SOFR quotes as of 24.03.2025; averages as of 03/25

\*EURIBOR quotes as of 24.03.2025; averages as of 03/25

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4296	1,4369	1,4355
<b>1/C\$</b>	0,69950	0,69594	0,69662

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0826	1,0810	1,0503
<b>1/€</b>	0,92370	0,92507	0,95211

In case of questions, comments or remarks

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