

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.03.2025**
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	9 884,00	9 727,64	9 319,82	9 909,00
Sn	34 810,00	33 721,94	31 602,00	34 825,00
Pb	2 068,00	2 036,03	1 967,23	2 071,00
Zn	2 930,50	2 892,86	2 836,98	2 954,00
Al	2 600,00	2 675,94	2 631,39	2 617,00
Ni	15 975,00	16 068,33	15 550,92	16 200,00
Co	33 270,00	30 660,28	25 154,17	33 610,00
Mo	20,15	20,32	20,65	19,93

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	216 750	↓ decrease of 3 200 tonnes
Sn	3 080	↓ decrease of 475 tonnes
Pb	232 000	↑ increase of 25 tonnes
Zn	146 575	↓ decrease of 3 650 tonnes
Al	473 100	↓ decrease of 3 525 tonnes
Ni	201 078	↑ increase of 462 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 85 099 ↑ increase of 53 tonnes
SHFE: 256 328 → no changes

Total official copper stocks (LME, COMEX & SHFE)

558 177 ↓ decrease of 3 147 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3376,00	3301,58	3176,69
[USD/kg]	1085,41	1061,48	1021,33
[EUR\$/troz]	3128,00	3053,33	3021,67
[EUR/kg]	1005,68	981,67	971,49

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3021,85	2965,23	2847,91
PM FIX	3013,25	2966,95	2848,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	975,00	979,67	968,53
PM FIX	976,00	979,17	967,88

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	956,00	955,78	961,08
PM FIX	964,00	954,61	960,00

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8614	3,8687	3,9989
EUR	4,1686	4,1817	4,2021
GBP	4,9843	4,9922	5,0272

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0785	1,0809	1,0509
1/€	0,92721	0,92515	0,95157
GBP	1,2894	1,2907	1,2574
1/£	0,77555	0,77477	0,79529

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0788	1,0808	1,0510
1/€	0,92696	0,92524	0,95147

OFFICIAL INTEREST RATES

AS OF 26.03.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8700	5,8606	5,8361
WIBOR 3M	5,8600	5,8550	5,8558
SOFR 1M	4,3216	4,3204	4,3144
SOFR 3M	4,3028	4,2983	4,3023
EURIBOR 1M	2,3490	2,4116	2,6192
EURIBOR 3M	2,3650	2,4649	2,5745

*SOFR quotes as of 25.03.2025; averages as of 03/25

*EURIBOR quotes as of 25.03.2025; averages as of 03/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4268	1,4364	1,4353
1/C\$	0,70087	0,69618	0,69672

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0784	1,0809	1,0508
1/€	0,92730	0,92515	0,95166

In case of questions, comments or remarks

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