

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.03.2025**
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	9 787,00	9 730,76	9 327,48	9 847,00
Sn	35 150,00	33 797,11	31 660,16	35 150,00
Pb	2 046,00	2 036,55	1 968,52	2 063,00
Zn	2 892,00	2 892,82	2 837,89	2 920,00
Al	2 557,00	2 669,68	2 630,17	2 575,50
Ni	16 040,00	16 066,84	15 558,93	16 275,00
Co	33 265,00	30 797,37	25 287,13	33 610,00
Mo	20,14	20,31	20,64	19,99

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	215 275 ↓	decrease of 1 475 tonnes
Sn	3 105 ↑	increase of 25 tonnes
Pb	231 475 ↓	decrease of 525 tonnes
Zn	144 575 ↓	decrease of 2 000 tonnes
Al	469 575 ↓	decrease of 3 525 tonnes
Ni	201 300 ↑	increase of 222 tonnes
Co	126 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 85 503 ↑ increase of 405 tonnes
SHFE: 256 328 → no changes

Total official copper stocks (LME, COMEX & SHFE)

557 106 ↓ decrease of 1 070 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3411,00	3307,34	3180,53
[USD/kg]	1096,66	1063,34	1022,56
[EUR\$/troz]	3162,00	3059,05	3023,97
[EUR/kg]	1016,61	983,51	972,23

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3051,70	2969,78	2851,25
PM FIX	3056,55	2971,67	2851,96

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	976,00	979,47	968,66
PM FIX	976,00	979,00	968,02

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	970,00	956,53	961,23
PM FIX	977,00	955,79	960,28

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8913	3,8699	3,9971
EUR	4,1913	4,1822	4,2019
GBP	5,0276	4,9941	5,0272

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0788	1,0808	1,0513
1/€	0,92696	0,92524	0,95120
GBP	1,2946	1,2909	1,2580
1/£	0,77244	0,77465	0,79491

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0785	1,0807	1,0514
1/€	0,92721	0,92533	0,95111

OFFICIAL INTEREST RATES

AS OF 27.03.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8605	5,8365
WIBOR 3M	5,8600	5,8553	5,8558
SOFR 1M	4,3272	4,3207	4,3146
SOFR 3M	4,3027	4,2983	4,3022
EURIBOR 1M	2,3580	2,4087	2,6149
EURIBOR 3M	2,3690	2,4596	2,5711

*SOFR quotes as of 26.03.2025; averages as of 03/25

*EURIBOR quotes as of 26.03.2025; averages as of 03/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4309	1,4361	1,4352
1/C\$	0,69886	0,69633	0,69677

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0786	1,0807	1,0512
1/€	0,92713	0,92533	0,95129

In case of questions, comments or remarks

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