

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.03.2025**
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	9 795,00	9 733,98	9 335,02	9 834,00
Sn	36 500,00	33 932,25	31 738,23	36 350,00
Pb	2 011,50	2 035,30	1 969,21	2 029,00
Zn	2 852,00	2 890,78	2 838,11	2 872,00
Al	2 559,00	2 664,15	2 629,02	2 562,50
Ni	16 160,00	16 071,50	15 568,63	16 375,00
Co	33 500,00	30 932,50	25 419,60	33 845,00
Mo	20,13	20,30	20,63	20,02

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	212 925 ↓	decrease of 2 350 tonnes
Sn	3 050 ↓	decrease of 55 tonnes
Pb	231 200 ↓	decrease of 275 tonnes
Zn	141 400 ↓	decrease of 3 175 tonnes
Al	466 050 ↓	decrease of 3 525 tonnes
Ni	200 304 ↓	decrease of 996 tonnes
Co	126 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 85 698 ↑ increase of 195 tonnes
SHFE: 235 296 ↓ decrease of 21 032 tonnes

Total official copper stocks (LME, COMEX & SHFE)

533 919 ↓ decrease of 23 187 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3439,50	3313,95	3184,71
[USD/kg]	1105,82	1065,46	1023,91
[EUR\$/troz]	3193,00	3065,75	3026,69
[EUR/kg]	1026,57	985,66	973,10

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3070,40	2974,81	2854,78
PM FIX	3071,60	2976,66	2855,50

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	987,00	979,85	968,95
PM FIX	987,00	979,40	968,32

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	982,00	957,80	961,56
PM FIX	979,00	956,95	960,58

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8817	3,8705	3,9952
EUR	4,1819	4,1822	4,2016
GBP	5,0266	4,9957	5,0272

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0789	1,0807	1,0518
1/€	0,92687	0,92533	0,95075
GBP	1,2944	1,2911	1,2586
1/£	0,77256	0,77453	0,79453

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0797	1,0806	1,0519
1/€	0,92618	0,92541	0,95066

OFFICIAL INTEREST RATES

AS OF 28.03.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8600	5,8367
WIBOR 3M	5,8600	5,8555	5,8559
SOFR 1M	4,3249	4,3208	4,3148
SOFR 3M	4,2992	4,2983	4,3022
EURIBOR 1M	2,3630	2,4063	2,6107
EURIBOR 3M	2,3550	2,4541	2,5675

*SOFR quotes as of 27.03.2025; averages as of 03/25

*EURIBOR quotes as of 27.03.2025; averages as of 03/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4307	1,4358	1,4352
1/C\$	0,69896	0,69648	0,69677

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0788	1,0806	1,0517
1/€	0,92696	0,92541	0,95084