

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.03.2025**
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	9 673,00	9 731,07	9 340,38	9 721,00
Sn	35 905,00	34 026,19	31 804,37	35 850,00
Pb	2 002,00	2 033,71	1 969,73	2 018,50
Zn	2 829,00	2 887,83	2 837,97	2 842,50
Al	2 518,50	2 657,21	2 627,27	2 541,00
Ni	15 715,00	16 054,52	15 570,95	15 975,00
Co	33 605,00	31 059,76	25 549,52	33 965,00
Mo	20,13	20,29	20,62	20,01

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	211 375	↓ decrease of 1 550 tonnes
Sn	3 050	→ no changes
Pb	231 925	↑ increase of 725 tonnes
Zn	138 200	↓ decrease of 3 200 tonnes
Al	462 450	↓ decrease of 3 600 tonnes
Ni	198 720	↓ decrease of 1 584 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 87 249 ↑ increase of 1 550 tonnes
SHFE: 235 296 → no changes

Total official copper stocks (LME, COMEX & SHFE)

533 920 → no changes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3405,50	3318,31	3188,21
[USD/kg]	1094,89	1066,86	1025,03
[EUR\$/troz]	3147,00	3069,62	3028,60
[EUR/kg]	1011,78	986,91	973,72

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3120,20	2981,74	2859,00
PM FIX	3115,10	2983,25	2859,62

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	995,00	980,57	969,37
PM FIX	993,00	980,05	968,71

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	980,00	958,86	961,86
PM FIX	986,00	958,33	960,98

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8643	3,8702	3,9931
EUR	4,1839	4,1822	4,2013
GBP	5,0020	4,9960	5,0268

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0820	1,0808	1,0522
1/€	0,92421	0,92524	0,95039
GBP	1,2953	1,2913	1,2591
1/£	0,77202	0,77441	0,79422

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0815	1,0807	1,0523
1/€	0,92464	0,92533	0,95030

OFFICIAL INTEREST RATES

AS OF 31.03.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8595	5,8369
WIBOR 3M	5,8400	5,8548	5,8556
SOFR 1M	4,3237	4,3207	4,3148
SOFR 3M	4,2976	4,2978	4,3019
EURIBOR 1M	2,3440	2,4032	2,6064
EURIBOR 3M	2,3280	2,4478	2,5637

*SOFR quotes as of 28.03.2025; averages as of 03/25

*EURIBOR quotes as of 28.03.2025; averages as of 03/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4376	1,4359	1,4352
1/C\$	0,69560	0,69643	0,69677

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0822	1,0807	1,0522
1/€	0,92404	0,92533	0,95039

In case of questions, comments or remarks

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