

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.04.2025**
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 | 9 652,00 | 9 652,00 | 9 345,25 | 9 703,50 |
| Sn | 37 200,00 | 37 200,00 | 31 888,67 | 36 950,00 |
| Pb | 1 973,00 | 1 973,00 | 1 969,78 | 2 001,50 |
| Zn | 2 817,00 | 2 817,00 | 2 837,64 | 2 837,00 |
| Al | 2 499,00 | 2 499,00 | 2 625,27 | 2 515,00 |
| Ni | 15 850,00 | 15 850,00 | 15 575,31 | 16 060,00 |
| Co | 33 600,00 | 33 600,00 | 25 675,31 | 33 965,00 |
| Mo | 20,01 | 20,01 | 20,61 | 20,01 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 213 275 | ↑ increase of 1 900 tonnes |
| Sn | 3 050 | → no changes |
| Pb | 232 175 | ↑ increase of 250 tonnes |
| Zn | 136 500 | ↓ decrease of 1 700 tonnes |
| Al | 458 900 | ↓ decrease of 3 550 tonnes |
| Ni | 199 020 | ↑ increase of 300 tonnes |
| Co | 126 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 88 472 ↑ increase of 1 224 tonnes
SHFE: 235 296 → no changes

Total official copper stocks (LME, COMEX & SHFE)

537 043 ↑ increase of 3 124 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 3397,00 | 3397,00 | 3191,48 |
| [USD/kg] | 1092,16 | 1092,16 | 1026,08 |
| [EUR\$/troz] | 3147,00 | 3147,00 | 3030,45 |
| [EUR/kg] | 1011,78 | 1011,78 | 974,31 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 3131,50 | 3131,50 | 2863,25 |
| PM FIX | 3133,70 | 3133,70 | 2863,90 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 994,00 | 994,00 | 969,75 |
| PM FIX | 989,00 | 989,00 | 969,03 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 991,00 | 991,00 | 962,31 |
| PM FIX | 993,00 | 993,00 | 961,48 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,8656 | 3,8656 | 3,9911 |
| EUR | 4,1818 | 4,1818 | 4,2010 |
| GBP | 4,9968 | 4,9968 | 5,0263 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0782 | 1,0782 | 1,0526 |
| 1/€ | 0,92747 | 0,92747 | 0,95003 |
| GBP | 1,2891 | 1,2891 | 1,2596 |
| 1/£ | 0,77574 | 0,77574 | 0,79390 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0788 | 1,0788 | 1,0528 |
| 1/€ | 0,92696 | 0,92696 | 0,94985 |

OFFICIAL INTEREST RATES

AS OF 01.04.2025*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 5,8600 | 5,8600 | 5,8373 |
| WIBOR 3M | 5,8500 | 5,8500 | 5,8556 |
| SOFR 1M | 4,3194 | 4,3207 | 4,3149 |
| SOFR 3M | 4,2879 | 4,2978 | 4,3016 |
| EURIBOR 1M | 2,3580 | 2,4010 | 2,6025 |
| EURIBOR 3M | 2,3360 | 2,4424 | 2,5601 |

*SOFR quotes as of 31.03.2025; averages as of 03/25

*EURIBOR quotes as of 31.03.2025; averages as of 03/25

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,4348 | 1,4348 | 1,4352 |
| 1/C\$ | 0,69696 | 0,69696 | 0,69677 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0782 | 1,0782 | 1,0526 |
| 1/€ | 0,92747 | 0,92747 | 0,95003 |

In case of questions, comments or remarks

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