

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.04.2025**
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	9 646,00	9 649,00	9 349,88	9 695,00
Sn	38 575,00	37 887,50	31 991,54	38 175,00
Pb	1 949,50	1 961,25	1 969,47	1 976,50
Zn	2 774,00	2 795,50	2 836,66	2 790,00
Al	2 480,00	2 489,50	2 623,03	2 500,00
Ni	15 795,00	15 822,50	15 578,69	16 020,00
Co	33 595,00	33 597,50	25 797,15	33 965,00
Mo	19,94	19,98	20,60	19,98

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	211 875	↓ decrease of 1 400 tonnes
Sn	3 050	→ no changes
Pb	230 925	↓ decrease of 1 250 tonnes
Zn	136 400	↓ decrease of 100 tonnes
Al	458 825	↓ decrease of 75 tonnes
Ni	199 020	→ no changes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 91 815 ↑ increase of 3 343 tonnes
SHFE: 235 296 → no changes

Total official copper stocks (LME, COMEX & SHFE)

538 986 ↑ increase of 1 943 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3387,00	3392,00	3194,48
[USD/kg]	1088,95	1090,55	1027,05
[EUR\$/troz]	3138,00	3142,50	3032,11
[EUR/kg]	1008,89	1010,34	974,85

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3127,05	3129,28	2867,31
PM FIX	3119,75	3126,73	2867,84

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	979,00	986,50	969,89
PM FIX	980,00	984,50	969,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	989,00	990,00	962,72
PM FIX	984,00	988,50	961,83

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8707	3,8682	3,9892
EUR	4,1794	4,1806	4,2006
GBP	5,0011	4,9990	5,0259

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0803	1,0793	1,0531
1/€	0,92567	0,92653	0,94958
GBP	1,2948	1,2920	1,2602
1/£	0,77232	0,77399	0,79352

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0803	1,0796	1,0532
1/€	0,92567	0,92627	0,94949

OFFICIAL INTEREST RATES

AS OF 02.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8600	5,8600	5,8377
WIBOR 3M	5,8500	5,8500	5,8555
SOFR 1M	4,3190	4,3191	4,3150
SOFR 3M	4,2810	4,2792	4,3012
EURIBOR 1M	2,3490	2,3490	2,5985
EURIBOR 3M	2,3240	2,3240	2,5564

*SOFR quotes as of 01.04.2025; averages as of 04/25

*EURIBOR quotes as of 01.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4320	1,4334	1,4352
1/C\$	0,69832	0,69764	0,69677

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0803	1,0793	1,0530
1/€	0,92567	0,92653	0,94967

In case of questions, comments or remarks

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