

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.04.2025**
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	9 397,00	9 565,00	9 350,59	9 442,00
Sn	37 195,00	37 656,67	32 070,38	37 060,00
Pb	1 931,00	1 951,17	1 968,89	1 955,50
Zn	2 724,50	2 771,83	2 834,96	2 738,00
Al	2 436,50	2 471,83	2 620,20	2 464,00
Ni	15 650,00	15 765,00	15 579,77	15 860,00
Co	33 550,00	33 581,67	25 914,62	33 925,00
Mo	20,09	20,01	20,59	19,99

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	210 450	↓ decrease of 1 425 tonnes
Sn	3 035	↓ decrease of 15 tonnes
Pb	230 825	↓ decrease of 100 tonnes
Zn	133 350	↓ decrease of 3 050 tonnes
Al	458 800	↓ decrease of 25 tonnes
Ni	200 250	↑ increase of 1 230 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 94 398 ↑ increase of 2 583 tonnes
SHFE: 225 736 ↓ decrease of 9 560 tonnes

Total official copper stocks (LME, COMEX & SHFE)

530 584 ↓ decrease of 8 402 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3247,50	3343,83	3195,29
[USD/kg]	1044,10	1075,07	1027,31
[EUR\$/troz]	2938,00	3074,33	3030,68
[EUR/kg]	944,59	988,42	974,39

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3128,15	3128,90	2871,27
PM FIX	3118,10	3123,85	2871,63

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	976,00	983,00	969,98
PM FIX	961,00	976,67	969,08

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	966,00	982,00	962,77
PM FIX	945,00	974,00	961,58

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7968	3,8444	3,9863
EUR	4,1791	4,1801	4,2003
GBP	4,9962	4,9980	5,0255

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1088	1,0891	1,0539
1/€	0,90188	0,91819	0,94886
GBP	1,3175	1,3005	1,2610
1/£	0,75901	0,76894	0,79302

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1097	1,0896	1,0540
1/€	0,90114	0,91777	0,94877

OFFICIAL INTEREST RATES

AS OF 03.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8567	5,8378
WIBOR 3M	5,8500	5,8500	5,8554
SOFR 1M	4,3190	4,3198	4,3151
SOFR 3M	4,2810	4,2810	4,3010
EURIBOR 1M	2,3490	2,3545	2,5949
EURIBOR 3M	2,3240	2,3400	2,5533

*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	1,4069	1,4246	1,4347
1/C\$	0,71078	0,70195	0,69701

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1091	1,0892	1,0539
1/€	0,90163	0,91811	0,94886

In case of questions, comments or remarks

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