

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.04.2025**
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	8 830,50	9 381,38	9 342,83	8 900,00
Sn	36 050,00	37 255,00	32 129,78	35 800,00
Pb	1 892,00	1 936,38	1 967,74	1 918,50
Zn	2 648,50	2 741,00	2 832,18	2 660,00
Al	2 355,50	2 442,75	2 616,25	2 394,00
Ni	15 050,00	15 586,25	15 571,87	15 295,00
Co	33 525,00	33 567,50	26 028,21	33 925,00
Mo	20,07	20,03	20,59	20,01

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	210 800	↑ increase of 350 tonnes
Sn	2 990	↓ decrease of 45 tonnes
Pb	235 250	↑ increase of 4 425 tonnes
Zn	130 275	↓ decrease of 3 075 tonnes
Al	456 750	↓ decrease of 2 050 tonnes
Ni	200 400	↑ increase of 150 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 94 945 ↑ increase of 547 tonnes
SHFE: 225 736 → no changes

Total official copper stocks (LME, COMEX & SHFE)

531 481 ↑ increase of 897 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3134,00	3291,38	3194,37
[USD/kg]	1007,60	1058,20	1027,01
[EUR\$/troz]	2842,00	3016,25	3027,87
[EUR/kg]	913,72	969,75	973,48

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3090,30	3119,25	2874,53
PM FIX	3054,50	3106,51	2874,36

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	942,00	972,75	969,57
PM FIX	936,00	966,50	968,58

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	929,00	968,75	962,27
PM FIX	922,00	961,00	960,99

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8560	3,8473	3,9843
EUR	4,2403	4,1952	4,2009
GBP	5,0063	5,0001	5,0252

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1060	1,0933	1,0547
1/€	0,90416	0,91466	0,94814
GBP	1,3021	1,3009	1,2616
1/£	0,76799	0,76870	0,79264

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1057	1,0936	1,0548
1/€	0,90440	0,91441	0,94805

OFFICIAL INTEREST RATES

AS OF 04.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8550	5,8380
WIBOR 3M	5,6900	5,8100	5,8529
SOFR 1M	4,3211	4,3198	4,3151
SOFR 3M	4,2847	4,2755	4,3003
EURIBOR 1M	2,3570	2,3518	2,5875
EURIBOR 3M	2,3490	2,3380	2,5468

*SOFR quotes as of 03.04.2025; averages as of 04/25

*EURIBOR quotes as of 03.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4216	1,4238	1,4345
1/C\$	0,70343	0,70235	0,69711

Bloomberg Fix (BFIx)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1058	1,0934	1,0546
1/€	0,90432	0,91458	0,94823

In case of questions, comments or remarks

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