

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.04.2025**
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	8 825,00	9 270,10	9 335,21	8 870,00
Sn	34 700,00	36 744,00	32 167,57	34 125,00
Pb	1 863,00	1 921,70	1 966,20	1 889,00
Zn	2 576,50	2 708,10	2 828,42	2 593,00
Al	2 350,00	2 424,20	2 612,34	2 380,00
Ni	14 360,00	15 341,00	15 554,04	14 550,00
Co	33 300,00	33 514,00	26 135,15	33 700,00
Mo	20,00	20,02	20,58	20,01

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	210 225	↓ decrease of 575 tonnes
Sn	2 990	→ no changes
Pb	235 850	↑ increase of 600 tonnes
Zn	128 325	↓ decrease of 1 950 tonnes
Al	454 700	↓ decrease of 2 050 tonnes
Ni	202 308	↑ increase of 1 908 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 96 051 ↑ increase of 1 106 tonnes

SHFE: 225 736 → no changes

Total official copper stocks (LME, COMEX & SHFE)

532 012 ↑ increase of 531 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3032,50	3239,60	3191,99
[USD/kg]	974,97	1041,56	1026,25
[EUR\$/troz]	2767,00	2966,40	3024,03
[EUR/kg]	889,61	953,72	972,25

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3025,10	3100,42	2876,75
PM FIX	3014,75	3088,16	2876,42

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	918,00	961,80	968,81
PM FIX	920,00	957,20	967,87

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	922,00	959,40	961,68
PM FIX	914,00	951,60	960,29

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9097	3,8598	3,9832
EUR	4,2975	4,2156	4,2024
GBP	5,0322	5,0065	5,0253

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0970	1,0941	1,0553
1/€	0,91158	0,91399	0,94760
GBP	1,2825	1,2972	1,2619
1/£	0,77973	0,77089	0,79246

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0967	1,0942	1,0554
1/€	0,91183	0,91391	0,94751

OFFICIAL INTEREST RATES

AS OF 07.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8700	5,8580	5,8385
WIBOR 3M	5,6800	5,7840	5,8503
SOFR 1M	4,3198	4,3160	4,3149
SOFR 3M	4,2590	4,2619	4,2989
EURIBOR 1M	2,3410	2,3508	2,5840
EURIBOR 3M	2,3230	2,3428	2,5441

*SOFR quotes as of 04.04.2025; averages as of 04/25

*EURIBOR quotes as of 04.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4226	1,4236	1,4343
1/C\$	0,70294	0,70244	0,69720

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0967	1,0940	1,0552
1/€	0,91183	0,91408	0,94769

In case of questions, comments or remarks

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