

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.04.2025**
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	8 760,00	9 185,08	9 326,88	8 814,00
Sn	33 650,00	36 228,33	32 189,06	33 600,00
Pb	1 857,00	1 910,92	1 964,62	1 886,00
Zn	2 612,00	2 692,08	2 825,28	2 624,00
Al	2 366,00	2 414,50	2 608,77	2 405,00
Ni	14 270,00	15 162,50	15 535,43	14 510,00
Co	33 295,00	33 477,50	26 238,91	33 700,00
Mo	20,00	20,02	20,57	20,02

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	213 450	↑ increase of 3 225 tonnes
Sn	3 435	↑ increase of 445 tonnes
Pb	235 725	↓ decrease of 125 tonnes
Zn	125 825	↓ decrease of 2 500 tonnes
Al	452 525	↓ decrease of 2 175 tonnes
Ni	202 938	↑ increase of 630 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 97 209 ↑ increase of 1 158 tonnes

SHFE: 225 736 → no changes

Total official copper stocks (LME, COMEX & SHFE)

536 395 ↑ increase of 4 383 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3031,50	3204,92	3189,67
[USD/kg]	974,65	1030,40	1025,50
[EUR\$/troz]	2773,00	2934,17	3020,39
[EUR/kg]	891,54	943,36	971,08

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3002,70	3084,13	2878,57
PM FIX	3015,40	3076,03	2878,44

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	925,00	955,67	968,17
PM FIX	923,00	951,50	967,22

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	920,00	952,83	961,07
PM FIX	917,00	945,83	959,67

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9270	3,8710	3,9824
EUR	4,2946	4,2288	4,2037
GBP	5,0077	5,0067	5,0250

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0934	1,0940	1,0559
1/€	0,91458	0,91408	0,94706
GBP	1,2779	1,2940	1,2622
1/£	0,78253	0,77280	0,79227

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0950	1,0944	1,0560
1/€	0,91324	0,91374	0,94697

OFFICIAL INTEREST RATES

AS OF 08.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,8533	5,8384
WIBOR 3M	5,6100	5,7550	5,8468
SOFR 1M	4,3008	4,3120	4,3146
SOFR 3M	4,2076	4,2533	4,2976
EURIBOR 1M	2,3470	2,3508	2,5840
EURIBOR 3M	2,3620	2,3428	2,5441

*SOFR quotes as of 07.04.2025; averages as of 04/25

*EURIBOR quotes as of 07.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4196	1,4229	1,4341
1/C\$	0,70442	0,70279	0,69730

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0936	1,0939	1,0558
1/€	0,91441	0,91416	0,94715

In case of questions, comments or remarks

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