

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 09.04.2025

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	8 539,00	9 092,79	9 315,62	8 590,00
Sn	29 625,00	35 285,00	32 152,43	29 600,00
Pb	1 820,00	1 897,93	1 962,55	1 847,00
Zn	2 534,00	2 669,50	2 821,12	2 543,00
Al	2 285,00	2 396,00	2 604,14	2 327,00
Ni	13 815,00	14 970,00	15 510,86	14 030,00
Co	33 290,00	33 450,71	26 339,64	33 700,00
Mo	19,99	20,01	20,56	20,03

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	211 925 ↓	decrease of 1 525 tonnes
Sn	3 220 ↓	decrease of 215 tonnes
Pb	235 600 ↓	decrease of 125 tonnes
Zn	123 150 ↓	decrease of 2 675 tonnes
Al	449 500 ↓	decrease of 3 025 tonnes
Ni	202 878 ↓	decrease of 60 tonnes
Co	126 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 101 307 ↑ increase of 4 099 tonnes
SHFE: 225 736 → no changes

Total official copper stocks (LME, COMEX & SHFE)

538 968 ↑ increase of 2 574 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3018,00	3178,21	3187,21
[USD/kg]	970,31	1021,82	1024,71
[EUR\$/troz]	2733,00	2905,43	3016,29
[EUR/kg]	878,68	934,12	969,76

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3044,70	3078,50	2880,95
PM FIX	3075,50	3075,96	2881,25

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	919,00	950,43	967,47
PM FIX	920,00	947,00	966,54

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	911,00	946,86	960,36
PM FIX	901,00	939,43	958,83

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8828	3,8727	3,9809
EUR	4,2818	4,2364	4,2048
GBP	4,9797	5,0029	5,0244

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1036	1,0953	1,0565
1/€	0,90613	0,91299	0,94652
GBP	1,2774	1,2916	1,2624
1/£	0,78284	0,77423	0,79214

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1045	1,0958	1,0567
1/€	0,90539	0,91258	0,94634

OFFICIAL INTEREST RATES

AS OF 09.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8514	5,8384
WIBOR 3M	5,6300	5,7371	5,8436
SOFR 1M	4,2918	4,3133	4,3147
SOFR 3M	4,2102	4,2499	4,2966
EURIBOR 1M	2,3270	2,3468	2,5803
EURIBOR 3M	2,2930	2,3345	2,5404

*SOFR quotes as of 08.04.2025; averages as of 04/25

*EURIBOR quotes as of 08.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4150	1,4218	1,4339
1/C\$	0,70671	0,70333	0,69740

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1035	1,0953	1,0565
1/€	0,90621	0,91299	0,94652

In case of questions, comments or remarks

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