

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.04.2025**
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	8 978,00	9 078,44	9 310,87	8 986,00
Sn	31 150,00	34 768,13	32 138,31	31 000,00
Pb	1 867,00	1 894,06	1 961,20	1 892,00
Zn	2 622,00	2 663,56	2 818,32	2 639,00
Al	2 343,50	2 389,44	2 600,47	2 388,00
Ni	14 590,00	14 922,50	15 497,89	14 845,00
Co	33 285,00	33 430,00	26 437,46	33 700,00
Mo	20,01	20,01	20,55	20,01

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	209 425	↓ decrease of 2 500 tonnes
Sn	3 195	↓ decrease of 25 tonnes
Pb	242 450	↑ increase of 6 850 tonnes
Zn	121 800	↓ decrease of 1 350 tonnes
Al	446 325	↓ decrease of 3 175 tonnes
Ni	203 646	↑ increase of 768 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 106 260 ↑ increase of 4 952 tonnes
SHFE: 225 736 → no changes

Total official copper stocks (LME, COMEX & SHFE)

541 421 ↑ increase of 2 452 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3092,50	3167,50	3185,88
[USD/kg]	994,26	1018,37	1024,28
[EUR\$/troz]	2791,00	2891,13	3013,11
[EUR/kg]	897,33	929,52	968,74

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3106,65	3082,02	2884,13
PM FIX	3143,15	3084,36	2884,94

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	938,00	948,88	967,06
PM FIX	932,00	945,13	966,06

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	921,00	943,63	959,80
PM FIX	917,00	936,63	958,24

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8637	3,8715	3,9792
EUR	4,2644	4,2399	4,2057
GBP	4,9722	4,9990	5,0236

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1070	1,0968	1,0573
1/€	0,90334	0,91174	0,94581
GBP	1,2932	1,2918	1,2628
1/£	0,77328	0,77411	0,79189

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1082	1,0974	1,0574
1/€	0,90236	0,91124	0,94572

OFFICIAL INTEREST RATES

AS OF 10.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8000	5,8450	5,8379
WIBOR 3M	5,5900	5,7188	5,8400
SOFR 1M	4,3209	4,3152	4,3149
SOFR 3M	4,2297	4,2489	4,2958
EURIBOR 1M	2,3280	2,3441	2,5767
EURIBOR 3M	2,3010	2,3297	2,5370

*SOFR quotes as of 09.04.2025; averages as of 04/25

*EURIBOR quotes as of 09.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4015	1,4193	1,4334
1/C\$	0,71352	0,70457	0,69764

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1072	1,0968	1,0572
1/€	0,90318	0,91174	0,94589

In case of questions, comments or remarks

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