

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.04.2025**
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	9 180,00	9 089,72	9 309,05	9 160,00
Sn	31 300,00	34 382,78	32 126,67	31 425,00
Pb	1 881,50	1 892,67	1 960,10	1 907,50
Zn	2 651,00	2 662,17	2 815,99	2 668,00
Al	2 364,00	2 386,61	2 597,19	2 405,00
Ni	15 015,00	14 932,78	15 491,18	15 220,00
Co	33 280,00	33 413,33	26 532,50	33 700,00
Mo	19,95	20,01	20,55	19,98

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	208 775	↓ decrease of 650 tonnes
Sn	3 140	↓ decrease of 55 tonnes
Pb	247 425	↑ increase of 4 975 tonnes
Zn	119 350	↓ decrease of 2 450 tonnes
Al	442 225	↓ decrease of 4 100 tonnes
Ni	204 492	↑ increase of 846 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 106 886 ↑ increase of 626 tonnes
SHFE: 182 941 ↓ decrease of 42 795 tonnes

Total official copper stocks (LME, COMEX & SHFE)

498 602 ↓ decrease of 42 819 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3127,00	3163,00	3185,06
[USD/kg]	1005,35	1016,93	1024,02
[EUR\$/troz]	2758,00	2876,33	3009,57
[EUR/kg]	886,72	924,76	967,60

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3213,75	3096,66	2888,70
PM FIX	3230,50	3100,59	2889,74

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	945,00	948,44	966,75
PM FIX	939,00	944,44	965,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	921,00	941,11	959,26
PM FIX	924,00	935,22	957,76

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7606	3,8592	3,9762
EUR	4,2972	4,2462	4,2070
GBP	4,9297	4,9913	5,0223

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1328	1,1008	1,0583
1/€	0,88277	0,90843	0,94491
GBP	1,3089	1,2937	1,2635
1/£	0,76400	0,77298	0,79145

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1346	1,1015	1,0585
1/€	0,88137	0,90785	0,94473

OFFICIAL INTEREST RATES

AS OF 11.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8444	5,8379
WIBOR 3M	5,5800	5,7033	5,8363
SOFR 1M	4,3288	4,3159	4,3150
SOFR 3M	4,2417	4,2497	4,2952
EURIBOR 1M	2,3510	2,3450	2,5735
EURIBOR 3M	2,2650	2,3216	2,5332

*SOFR quotes as of 10.04.2025; averages as of 04/25

*EURIBOR quotes as of 10.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3890	1,4159	1,4328
1/C\$	0,71994	0,70626	0,69793

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1336	1,1009	1,0583
1/€	0,88215	0,90835	0,94491

In case of questions, comments or remarks

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