

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.04.2025**
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	9 212,50	9 102,00	9 307,73	9 240,00
Sn	31 550,00	34 099,50	32 118,77	31 655,00
Pb	1 897,00	1 893,10	1 959,23	1 920,00
Zn	2 628,00	2 658,75	2 813,42	2 651,00
Al	2 355,50	2 383,50	2 593,88	2 399,00
Ni	15 175,00	14 957,00	15 486,85	15 385,00
Co	33 260,00	33 398,00	26 624,66	33 700,00
Mo	19,94	20,00	20,54	19,96

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	207 825	↓ decrease of 950 tonnes
Sn	3 090	↓ decrease of 50 tonnes
Pb	257 325	↑ increase of 9 900 tonnes
Zn	117 300	↓ decrease of 2 050 tonnes
Al	440 150	↓ decrease of 2 075 tonnes
Ni	204 372	↓ decrease of 120 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 108 655 ↑ increase of 1 770 tonnes
SHFE: 182 941 → no changes

Total official copper stocks (LME, COMEX & SHFE)

499 421 ↑ increase of 820 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3227,50	3169,45	3185,64
[USD/kg]	1037,67	1019,00	1024,21
[EUR\$/troz]	2834,00	2872,10	3007,16
[EUR/kg]	911,15	923,40	966,83

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3220,65	3109,06	2893,25
PM FIX	3204,20	3110,96	2894,05

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	955,00	949,10	966,59
PM FIX	950,00	945,00	965,47

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	938,00	940,80	958,97
PM FIX	949,00	936,60	957,64

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7564	3,8489	3,9731
EUR	4,2776	4,2494	4,2080
GBP	4,9475	4,9869	5,0213

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1385	1,1046	1,0594
1/€	0,87835	0,90531	0,94393
GBP	1,3176	1,2961	1,2642
1/£	0,75896	0,77155	0,79101

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1377	1,1051	1,0596
1/€	0,87897	0,90490	0,94375

OFFICIAL INTEREST RATES

AS OF 14.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8400	5,8440	5,8379
WIBOR 3M	5,6100	5,6940	5,8332
SOFR 1M	4,3219	4,3164	4,3151
SOFR 3M	4,2561	4,2508	4,2947
EURIBOR 1M	2,3040	2,3404	2,5697
EURIBOR 3M	2,2790	2,3169	2,5297

*SOFR quotes as of 11.04.2025; averages as of 04/25

*EURIBOR quotes as of 11.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3881	1,4131	1,4321
1/C\$	0,72041	0,70766	0,69828

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1383	1,1046	1,0594
1/€	0,87850	0,90531	0,94393

In case of questions, comments or remarks

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