

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 15.04.2025

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	9 094,00	9 101,27	9 304,84	9 150,00
Sn	30 730,00	33 793,18	32 100,00	31 100,00
Pb	1 917,00	1 895,27	1 958,66	1 930,00
Zn	2 608,00	2 654,14	2 810,64	2 629,00
Al	2 333,50	2 378,95	2 590,36	2 375,00
Ni	15 360,00	14 993,64	15 485,14	15 590,00
Co	33 260,00	33 385,45	26 714,32	33 700,00
Mo	19,86	19,99	20,53	19,92

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	212 475	↑ increase of 4 650 tonnes
Sn	2 845	↓ decrease of 245 tonnes
Pb	265 550	↑ increase of 8 225 tonnes
Zn	112 025	↓ decrease of 5 275 tonnes
Al	439 325	↓ decrease of 825 tonnes
Ni	202 818	↓ decrease of 1 554 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 109 242 ↑ increase of 586 tonnes
SHFE: 182 941 → no changes

Total official copper stocks (LME, COMEX & SHFE)

504 658 ↑ increase of 5 236 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3231,00	3175,05	3186,26
[USD/kg]	1038,79	1020,80	1024,41
[EUR\$/troz]	2849,00	2870,00	3005,03
[EUR/kg]	915,97	922,73	966,14

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3227,35	3119,81	2897,77
PM FIX	3219,60	3120,83	2898,45

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	960,00	950,09	966,50
PM FIX	960,00	946,36	965,39

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	953,00	941,91	958,89
PM FIX	964,00	939,09	957,73

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7692	3,8417	3,9703
EUR	4,2767	4,2519	4,2089
GBP	4,9871	4,9870	5,0208

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1327	1,1071	1,0604
1/€	0,88285	0,90326	0,94304
GBP	1,3232	1,2986	1,2650
1/£	0,75574	0,77006	0,79051

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1324	1,1076	1,0606
1/€	0,88308	0,90285	0,94286

OFFICIAL INTEREST RATES

AS OF 15.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7900	5,8391	5,8373
WIBOR 3M	5,5300	5,6791	5,8290
SOFR 1M	4,3209	4,3175	4,3152
SOFR 3M	4,2605	4,2534	4,2945
EURIBOR 1M	2,2520	2,3316	2,5654
EURIBOR 3M	2,2520	2,3104	2,5259

*SOFR quotes as of 14.04.2025; averages as of 04/25

*EURIBOR quotes as of 14.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3934	1,4113	1,4316
1/C\$	0,71767	0,70857	0,69852

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1320	1,1071	1,0603
1/€	0,88339	0,90326	0,94313

In case of questions, comments or remarks

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