

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.04.2025**
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	9 083,00	9 099,75	9 301,88	9 119,00
Sn	30 700,00	33 535,42	32 081,33	31 000,00
Pb	1 884,00	1 894,33	1 957,67	1 902,00
Zn	2 544,00	2 644,96	2 807,09	2 575,50
Al	2 332,50	2 375,08	2 586,92	2 370,00
Ni	15 400,00	15 027,50	15 484,00	15 605,00
Co	33 275,00	33 376,25	26 801,80	33 700,00
Mo	19,89	19,98	20,52	19,89

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	216 250	↑ increase of 3 775 tonnes
Sn	2 845	→ no changes
Pb	283 125	↑ increase of 17 575 tonnes
Zn	190 550	↑ increase of 78 525 tonnes
Al	436 975	↓ decrease of 2 350 tonnes
Ni	202 590	↓ decrease of 228 tonnes
Co	126	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 110 300 ↑ increase of 1 059 tonnes
SHFE: 182 941 → no changes

Total official copper stocks (LME, COMEX & SHFE)

509 491 ↑ increase of 4 834 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3295,50	3185,08	3187,71
[USD/kg]	1059,53	1024,03	1024,87
[EUR\$/troz]	2901,00	2872,58	3003,64
[EUR/kg]	932,69	923,56	965,69

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3304,40	3135,19	2903,19
PM FIX	3322,90	3137,67	2904,11

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	958,00	950,75	966,39
PM FIX	965,00	947,92	965,39

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	970,00	944,25	959,04
PM FIX	969,00	941,58	957,88

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7851	3,8370	3,9678
EUR	4,3033	4,2561	4,2102
GBP	5,0302	4,9906	5,0209

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1364	1,1096	1,0614
1/€	0,87997	0,90123	0,94215
GBP	1,3272	1,3010	1,2658
1/£	0,75347	0,76864	0,79001

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1355	1,1099	1,0616
1/€	0,88067	0,90098	0,94197

OFFICIAL INTEREST RATES

AS OF 16.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7900	5,8350	5,8366
WIBOR 3M	5,5400	5,6675	5,8251
SOFR 1M	4,3281	4,3177	4,3153
SOFR 3M	4,2798	4,2548	4,2942
EURIBOR 1M	2,2070	2,3203	2,5605
EURIBOR 3M	2,2630	2,3061	2,5223

*SOFR quotes as of 15.04.2025; averages as of 04/25

*EURIBOR quotes as of 15.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3890	1,4095	1,4310
1/C\$	0,71994	0,70947	0,69881

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1360	1,1095	1,0613
1/€	0,88028	0,90131	0,94224

In case of questions, comments or remarks

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