

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 17.04.2025

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	9 104,00	9 100,08	9 299,28	9 134,00
Sn	30 500,00	33 301,92	32 060,53	30 750,00
Pb	1 891,00	1 894,08	1 956,79	1 911,00
Zn	2 521,00	2 635,42	2 803,32	2 562,00
Al	2 327,50	2 371,42	2 583,51	2 367,00
Ni	15 425,00	15 058,08	15 483,22	15 615,00
Co	33 275,00	33 368,46	26 886,97	33 700,00
Mo	19,91	19,97	20,51	19,84

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	213 400	↓ decrease of 2 850 tonnes
Sn	2 845	→ no changes
Pb	283 125	→ no changes
Zn	190 550	→ no changes
Al	436 975	→ no changes
Ni	202 590	→ no changes
Co	125	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 111 699 ↑ increase of 1 399 tonnes
SHFE: 182 941 → no changes

Total official copper stocks (LME, COMEX & SHFE)

508 040 ↓ decrease of 1 451 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3231,00	3188,62	3188,28
[USD/kg]	1038,79	1025,16	1025,06
[EUR\$/troz]	2845,00	2870,46	3001,55
[EUR/kg]	914,69	922,87	965,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3324,35	3149,74	2908,73
PM FIX	3305,65	3150,59	2909,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	963,00	951,69	966,34
PM FIX	959,00	948,77	965,30

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	954,00	945,00	958,97
PM FIX	951,00	942,31	957,79

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7684	3,8317	3,9651
EUR	4,2879	4,2586	4,2112
GBP	4,9891	4,9904	5,0205

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1356	1,1116	1,0624
1/€	0,88059	0,89960	0,94127
GBP	1,3227	1,3026	1,2666
1/£	0,75603	0,76770	0,78952

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1360	1,1119	1,0625
1/€	0,88028	0,89936	0,94118

OFFICIAL INTEREST RATES

AS OF 17.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7700	5,8300	5,8357
WIBOR 3M	5,5400	5,6577	5,8213
SOFR 1M	4,3199	4,3178	4,3153
SOFR 3M	4,2695	4,2561	4,2939
EURIBOR 1M	2,1990	2,3102	2,5557
EURIBOR 3M	2,2360	2,3003	2,5185

*SOFR quotes as of 16.04.2025; averages as of 04/25

*EURIBOR quotes as of 16.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3857	1,4076	1,4304
1/C\$	0,72166	0,71043	0,69911

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1359	1,1115	1,0623
1/€	0,88036	0,89969	0,94135

In case of questions, comments or remarks

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