

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 18.04.2025

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		9 100,08	9 299,28	
Sn		33 301,92	32 060,53	
Pb		1 894,08	1 956,79	
Zn		2 635,42	2 803,32	
Al		2 371,42	2 583,51	
Ni		15 058,08	15 483,22	
Co		33 368,46	26 886,97	
Mo		19,97	20,51	

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	213 400	➔ no changes
Sn	2 850	➔ no changes
Pb	281 625	➔ no changes
Zn	195 350	➔ no changes
Al	434 150	➔ no changes
Ni	204 528	➔ no changes
Co	125	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 111 699 ➔ no changes
SHFE: 171 611 ↓ decrease of 11 330 tonnes

Total official copper stocks (LME, COMEX & SHFE)

496 710 ↓ decrease of 11 330 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]		3188,62	3188,28	AM FIX
[USD/kg]		1025,16	1025,06	PM FIX
[EUR\$/troz]		2870,46	3001,55	
[EUR/kg]		922,87	965,02	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		3149,74	2908,73
		3150,59	2909,39

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		945,00	958,97
		942,31	957,79

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7661	3,8270	3,9625
EUR	4,2823	4,2603	4,2122
GBP	4,9983	4,9910	5,0202

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

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

EUROPEAN CENTRAL BANK

(ECB FIXING)

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

OFFICIAL INTEREST RATES

AS OF 18.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7200	5,8221	5,8342
WIBOR 3M	5,4900	5,6457	5,8170
SOFR 1M	4,3186	4,3178	4,3153
SOFR 3M	4,2724	4,2561	4,2939
EURIBOR 1M	2,1340	2,2966	2,5502
EURIBOR 3M	2,1830	2,2912	2,5141

*SOFR quotes as of 17.04.2025; averages as of 04/25

*EURIBOR quotes as of 17.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)

(Bloomberg)

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

In case of questions, comments or remarks

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