

## DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 21.04.2025

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

#### BASE METALS STOCKS

LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

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

source: LME/Platts; prices in USD/lb

#### Official copper stocks ex LME

**COMEX:** 114 119 ⬆ increase of 2 420 tonnes  
**SHFE:** 171 611 ➔ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

499 130 ⬆ increase of 2 420 tonnes

### PRECIOUS METALS

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

#### SILVER

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

#### GOLD [USD/troz]

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

#### PLATINUM [USD/troz]

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

#### PALLADIUM [USD/troz]

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

### OFFICIAL FX AND INTEREST RATES

#### OFFICIAL FX RATES

##### NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>		3,8270	3,9625
<b>EUR</b>		4,2603	4,2122
<b>GBP</b>		4,9910	5,0202

##### LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

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

##### EUROPEAN CENTRAL BANK

(ECB FIXING)

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

#### OFFICIAL INTEREST RATES

AS OF 21.04.2025\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>		5,8221	5,8342
<b>WIBOR 3M</b>		5,6457	5,8170
<b>SOFR 1M</b>		4,3186	4,3181
<b>SOFR 3M</b>		4,2724	4,2578
<b>EURIBOR 1M</b>		2,1340	2,2966
<b>EURIBOR 3M</b>		2,1830	2,2912

\*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
<b>USDCAD</b>	1,3820	1,4058	1,4298
<b>1/C\$</b>	0,72359	0,71134	0,69940

#### Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1544	1,1146	1,0635
<b>1/€</b>	0,86625	0,89718	0,94029

In case of questions, comments or remarks

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