

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.04.2025**
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	9 293,50	9 113,89	9 299,20	9 316,50
Sn	31 100,00	33 144,64	32 048,05	31 300,00
Pb	1 912,00	1 895,36	1 956,21	1 930,00
Zn	2 567,00	2 630,54	2 800,25	2 612,00
Al	2 355,50	2 370,29	2 580,55	2 391,50
Ni	15 525,00	15 091,43	15 483,77	15 680,00
Co	33 260,00	33 360,71	26 969,74	33 700,00
Mo	19,91	19,97	20,50	19,84

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	212 700	↓ decrease of 700 tonnes
Sn	2 880	↑ increase of 30 tonnes
Pb	281 275	↓ decrease of 350 tonnes
Zn	192 225	↓ decrease of 3 125 tonnes
Al	431 700	↓ decrease of 2 450 tonnes
Ni	206 430	↑ increase of 1 902 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 116 355 ↑ increase of 2 235 tonnes
SHFE: 171 611 → no changes

Total official copper stocks (LME, COMEX & SHFE)

500 666 ↑ increase of 1 535 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3261,00	3193,79	3189,23
[USD/kg]	1048,44	1026,83	1025,36
[EUR\$/troz]	2839,00	2868,21	2999,44
[EUR/kg]	912,76	922,15	964,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3454,70	3171,53	2915,82
PM FIX	3433,55	3170,80	2916,20

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	971,00	953,07	966,40
PM FIX	963,00	949,79	965,27

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	946,00	945,07	958,81
PM FIX	937,00	941,93	957,52

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7220	3,8200	3,9594
EUR	4,2801	4,2616	4,2130
GBP	4,9824	4,9904	5,0197

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1486	1,1142	1,0635
1/€	0,87063	0,89750	0,94029
GBP	1,3378	1,3051	1,2675
1/£	0,74750	0,76622	0,78895

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1476	1,1145	1,0636
1/€	0,87138	0,89726	0,94020

OFFICIAL INTEREST RATES

AS OF 22.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7200	5,8153	5,8327
WIBOR 3M	5,4800	5,6347	5,8126
SOFR 1M	4,3186	4,3184	4,3155
SOFR 3M	4,2724	4,2589	4,2934
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	1,3827	1,4043	1,4292
1/C\$	0,72322	0,71210	0,69969

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1492	1,1169	1,0646
1/€	0,87017	0,89534	0,93932

In case of questions, comments or remarks

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