

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.04.2025**
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	9 416,50	9 134,07	9 300,71	9 437,00
Sn	30 800,00	32 988,33	32 032,05	31 100,00
Pb	1 920,00	1 897,00	1 955,74	1 936,50
Zn	2 608,00	2 629,03	2 797,79	2 650,50
Al	2 384,00	2 371,20	2 578,03	2 422,00
Ni	15 550,00	15 122,00	15 484,62	15 730,00
Co	33 260,00	33 354,00	27 050,38	33 700,00
Mo	19,82	19,96	20,50	19,78

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	205 250	↓ decrease of 7 450 tonnes
Sn	2 830	↓ decrease of 50 tonnes
Pb	277 075	↓ decrease of 4 200 tonnes
Zn	185 025	↓ decrease of 7 200 tonnes
Al	425 600	↓ decrease of 6 100 tonnes
Ni	204 252	↓ decrease of 2 178 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 117 767 ↑ increase of 1 412 tonnes
SHFE: 171 611 → no changes

Total official copper stocks (LME, COMEX & SHFE)

494 628 ↓ decrease of 6 038 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3296,00	3200,60	3190,60
[USD/kg]	1059,69	1029,02	1025,80
[EUR\$/troz]	2891,00	2869,73	2998,05
[EUR/kg]	929,48	922,64	963,90

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3332,85	3182,28	2921,17
PM FIX	3262,95	3176,95	2920,64

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	968,00	954,07	966,42
PM FIX	970,00	951,13	965,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	944,00	945,00	958,62
PM FIX	941,00	941,87	957,31

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7583	3,8162	3,9568
EUR	4,2893	4,2633	4,2140
GBP	5,0059	4,9914	5,0195

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1410	1,1160	1,0645
1/€	0,87642	0,89606	0,93941
GBP	1,3300	1,3068	1,2683
1/£	0,75188	0,76523	0,78846

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1415	1,1163	1,0646
1/€	0,87604	0,89582	0,93932

OFFICIAL INTEREST RATES

AS OF 23.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7300	5,8100	5,8314
WIBOR 3M	5,4700	5,6244	5,8082
SOFR 1M	4,3234	4,3189	4,3157
SOFR 3M	4,2752	4,2604	4,2933
EURIBOR 1M	2,1010	2,2826	2,5443
EURIBOR 3M	2,1910	2,2841	2,5099

*SOFR quotes as of 22.04.2025; averages as of 04/25

*EURIBOR quotes as of 22.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3871	1,4032	1,4286
1/C\$	0,72093	0,71266	0,69999

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1409	1,1184	1,0656
1/€	0,87650	0,89413	0,93844

In case of questions, comments or remarks

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