

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 24.04.2025

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	9 410,50	9 151,34	9 302,09	9 420,00
Sn	31 300,00	32 882,81	32 022,78	31 550,00
Pb	1 929,00	1 899,00	1 955,41	1 962,00
Zn	2 636,00	2 629,47	2 795,74	2 672,00
Al	2 410,00	2 373,63	2 575,90	2 442,00
Ni	15 625,00	15 153,44	15 486,39	15 785,00
Co	33 265,00	33 348,44	27 129,05	33 700,00
Mo	19,86	19,95	20,49	19,77

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	203 425	↓ decrease of 1 825 tonnes
Sn	2 810	↓ decrease of 20 tonnes
Pb	277 875	↑ increase of 800 tonnes
Zn	182 300	↓ decrease of 2 725 tonnes
Al	423 575	↓ decrease of 2 025 tonnes
Ni	203 850	↓ decrease of 402 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 119 312 ↑ increase of 1 545 tonnes
SHFE: 171 611 → no changes

Total official copper stocks (LME, COMEX & SHFE)

494 348 ↓ decrease of 280 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3339,50	3209,28	3192,48
[USD/kg]	1073,67	1031,81	1026,41
[EUR\$/troz]	2934,00	2873,75	2997,24
[EUR/kg]	943,30	923,93	963,64

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3331,05	3191,58	2926,36
PM FIX	3314,75	3185,56	2925,63

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	977,00	955,50	966,56
PM FIX	978,00	952,81	965,49

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	942,00	944,81	958,41
PM FIX	947,00	942,19	957,18

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7599	3,8128	3,9543
EUR	4,2789	4,2642	4,2148
GBP	5,0011	4,9920	5,0193

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1373	1,1173	1,0654
1/€	0,87928	0,89501	0,93861
GBP	1,3309	1,3083	1,2691
1/£	0,75137	0,76435	0,78796

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1376	1,1176	1,0656
1/€	0,87904	0,89477	0,93844

OFFICIAL INTEREST RATES

AS OF 24.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,6800	5,8024	5,8295
WIBOR 3M	5,4500	5,6141	5,8037
SOFR 1M	4,3266	4,3190	4,3157
SOFR 3M	4,2818	4,2617	4,2932
EURIBOR 1M	2,1340	2,2727	2,5391
EURIBOR 3M	2,1580	2,2757	2,5054

*SOFR quotes as of 23.04.2025; averages as of 04/25

*EURIBOR quotes as of 23.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3872	1,4022	1,4281
1/C\$	0,72088	0,71317	0,70023

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1374	1,1195	1,0665
1/€	0,87920	0,89326	0,93765

In case of questions, comments or remarks

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