

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.04.2025**
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	9 365,50	9 175,06	9 303,64	9 370,00
Sn	31 975,00	32 788,89	32 023,15	32 150,00
Pb	1 961,00	1 904,50	1 955,23	1 975,00
Zn	2 599,00	2 627,14	2 791,12	2 639,00
Al	2 400,00	2 377,22	2 571,70	2 432,00
Ni	15 450,00	15 190,83	15 486,48	15 660,00
Co	33 260,00	33 338,89	27 280,49	33 700,00
Mo	19,87	19,94	20,47	19,74

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	202 800 ↓	decrease of 650 tonnes
Sn	2 845 ↑	increase of 35 tonnes
Pb	271 025 ↓	decrease of 3 050 tonnes
Zn	179 325 ↓	decrease of 725 tonnes
Al	419 575 ↓	decrease of 2 000 tonnes
Ni	201 426 ↓	decrease of 1 044 tonnes
Co	140 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 122 601 ↑ increase of 2 874 tonnes

SHFE: 116 753 → no changes

Total official copper stocks (LME, COMEX & SHFE)

442 154 ↑ increase of 2 224 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3301,00	3221,28	3195,56
[USD/kg]	1061,30	1035,66	1027,40
[EUR\$/troz]	2909,00	2879,17	2995,40
[EUR/kg]	935,27	925,67	963,04

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3278,65	3202,40	2935,31
PM FIX	3296,30	3196,81	2934,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	979,00	957,28	966,68
PM FIX	990,00	955,83	965,85

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	949,00	944,94	958,10
PM FIX	955,00	942,94	956,98

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7701	3,8079	3,9497
EUR	4,2766	4,2651	4,2163
GBP	5,0248	4,9943	5,0192

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1352	1,1193	1,0671
1/€	0,88090	0,89342	0,93712
GBP	1,3338	1,3110	1,2707
1/£	0,74974	0,76278	0,78697

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1358	1,1196	1,0673
1/€	0,88044	0,89318	0,93694

OFFICIAL INTEREST RATES

AS OF 28.04.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,6400	5,7863	5,8251
WIBOR 3M	5,4800	5,5968	5,7949
SOFR 1M	4,3218	4,3193	4,3159
SOFR 3M	4,2804	4,2636	4,2928
EURIBOR 1M	2,1390	2,2575	2,5292
EURIBOR 3M	2,1740	2,2629	2,4969

*SOFR quotes as of 25.04.2025; averages as of 04/25

*EURIBOR quotes as of 25.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3850	1,4005	1,4271
1/C\$	0,72202	0,71403	0,70072

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1353	1,1212	1,0682
1/€	0,88082	0,89190	0,93615

In case of questions, comments or remarks

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