

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.05.2025**
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	9 195,00	9 195,00	9 303,35	9 185,00
Sn	30 710,00	30 710,00	32 002,50	30 950,00
Pb	1 948,00	1 948,00	1 955,04	1 958,00
Zn	2 567,50	2 567,50	2 784,12	2 600,00
Al	2 377,50	2 377,50	2 565,72	2 405,00
Ni	15 005,00	15 005,00	15 478,15	15 215,00
Co	33 265,00	33 265,00	27 494,11	33 700,00
Mo	19,92	19,92	20,45	19,92

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	197 700	↓ decrease of 2 450 tonnes
Sn	2 655	↓ decrease of 100 tonnes
Pb	264 225	↓ decrease of 1 375 tonnes
Zn	173 900	↓ decrease of 1 375 tonnes
Al	413 575	↓ decrease of 2 000 tonnes
Ni	201 930	↑ increase of 612 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 132 948 ↑ increase of 2 292 tonnes
SHFE: 89 307 → no changes

Total official copper stocks (LME, COMEX & SHFE)

419 955 ↓ decrease of 158 tonnes

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

	Cash price	Monthly average	Annual average
[US\$/troz]	3212,50	3212,50	3197,60
[USD/kg]	1032,84	1032,84	1028,05
[EUR\$/troz]	2834,00	2834,00	2990,68
[EUR/kg]	911,15	911,15	961,53

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3225,75	3225,75	2947,44
PM FIX	3214,75	3214,75	2946,67

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	965,00	965,00	967,00
PM FIX	966,00	966,00	966,18

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	946,00	946,00	957,57
PM FIX	948,00	948,00	956,45

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD			3,9450
EUR			4,2176
GBP			5,0193

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1321	1,1321	1,0696
1/€	0,88331	0,88331	0,93493
GBP	1,3325	1,3325	1,2730
1/£	0,75047	0,75047	0,78555

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR			1,0690
1/€			0,93545

OFFICIAL INTEREST RATES

AS OF 01.05.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M			5,8205
WIBOR 3M			5,7855
SOFR 1M	4,3231	4,3197	4,3162
SOFR 3M	4,2659	4,2643	4,2919
EURIBOR 1M	2,1650	2,2427	2,5158
EURIBOR 3M	2,1560	2,2494	2,4852

*SOFR quotes as of 30.04.2025; averages as of 04/25

*EURIBOR quotes as of 30.04.2025; averages as of 04/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3836	1,3836	1,4255
1/C\$	0,72275	0,72275	0,70151

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1319	1,1319	1,0705
1/€	0,88347	0,88347	0,93414

In case of questions, comments or remarks

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