

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.05.2025**
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	9 376,00	9 285,50	9 304,21	9 359,00
Sn	30 855,00	30 782,50	31 989,00	31 000,00
Pb	1 947,00	1 947,50	1 954,95	1 959,00
Zn	2 581,50	2 574,50	2 781,74	2 615,00
Al	2 401,50	2 389,50	2 563,79	2 424,00
Ni	15 325,00	15 165,00	15 476,35	15 525,00
Co	33 270,00	33 267,50	27 562,06	33 700,00
Mo	20,00	19,96	20,45	19,98

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	197 300	↓ decrease of 400 tonnes
Sn	2 655	→ no changes
Pb	264 125	↓ decrease of 100 tonnes
Zn	173 800	↓ decrease of 100 tonnes
Al	411 575	↓ decrease of 2 000 tonnes
Ni	200 418	↓ decrease of 1 512 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 135 466 ↑ increase of 2 518 tonnes

SHFE: 89 307 → no changes

Total official copper stocks (LME, COMEX & SHFE)

422 073 ↑ increase of 2 118 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3236,50	3224,50	3198,05
[USD/kg]	1040,56	1036,70	1028,20
[EUR\$/troz]	2856,00	2845,00	2989,09
[EUR/kg]	918,23	914,69	961,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3263,05	3244,40	2951,15
PM FIX	3249,70	3232,23	2950,24

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	971,00	968,00	967,05
PM FIX	971,00	968,50	966,24

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	946,00	946,00	957,44
PM FIX	954,00	951,00	956,42

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7722	3,7722	3,9429
EUR	4,2750	4,2750	4,2183
GBP	5,0141	5,0141	5,0193

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1347	1,1334	1,0704
1/€	0,88129	0,88230	0,93423
GBP	1,3294	1,3310	1,2736
1/£	0,75222	0,75131	0,78518

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1343	1,1343	1,0698
1/€	0,88160	0,88160	0,93475

OFFICIAL INTEREST RATES

AS OF 02.05.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,5900	5,5900	5,8177
WIBOR 3M	5,3600	5,3600	5,7805
SOFR 1M	4,3285	4,3300	4,3164
SOFR 3M	4,2597	4,2601	4,2915
EURIBOR 1M	2,1650	2,2427	2,5158
EURIBOR 3M	2,1560	2,2494	2,4852

*SOFR quotes as of 01.05.2025; averages as of 05/25

*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	1,3800	1,3818	1,4250
1/C\$	0,72464	0,72369	0,70175

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1344	1,1331	1,0713
1/€	0,88152	0,88253	0,93345

In case of questions, comments or remarks

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