

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.05.2025**
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		9 285,50	9 304,21	
Sn		30 782,50	31 989,00	
Pb		1 947,50	1 954,95	
Zn		2 574,50	2 781,74	
Al		2 389,50	2 563,79	
Ni		15 165,00	15 476,35	
Co		33 267,50	27 562,06	
Mo		19,96	20,45	

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	197 300	➔ no changes
Sn	2 655	➔ no changes
Pb	264 125	➔ no changes
Zn	173 800	➔ no changes
Al	411 575	➔ no changes
Ni	200 418	➔ no changes
Co	140	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 138 451 ⬆ increase of 2 985 tonnes
SHFE: 89 307 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

425 058 ⬆ increase of 2 985 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]	3224,50	3198,05		AM FIX
[USD/kg]	1036,70	1028,20		PM FIX
[EUR\$/troz]	2845,00	2989,09		
[EUR/kg]	914,69	961,02		

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		3244,40	2951,15
		3232,23	2950,24

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		946,00	957,44
		951,00	956,42

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7752	3,7737	3,9409
EUR	4,2760	4,2755	4,2190
GBP	5,0144	5,0143	5,0192

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

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

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1343	1,1343	1,0705
1/€	0,88160	0,88160	0,93414

OFFICIAL INTEREST RATES

AS OF 05.05.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,5600	5,5750	5,8147
WIBOR 3M	5,3600	5,3600	5,7755
SOFR 1M	4,3315	4,3342	4,3167
SOFR 3M	4,2605	4,2730	4,2916
EURIBOR 1M	2,1490	2,1490	2,5114
EURIBOR 3M	2,1420	2,1420	2,4811

*SOFR quotes as of 02.05.2025; averages as of 05/25

*EURIBOR quotes as of 02.05.2025; averages as of 05/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3813	1,3816	1,4245
1/C\$	0,72396	0,72380	0,70200

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1342	1,1335	1,0720
1/€	0,88168	0,88222	0,93284

In case of questions, comments or remarks

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