

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.05.2025**
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	9 500,00	9 357,00	9 306,48	9 475,00
Sn	31 700,00	31 088,33	31 985,64	31 950,00
Pb	1 924,00	1 939,67	1 954,59	1 940,00
Zn	2 584,00	2 577,67	2 779,44	2 622,00
Al	2 404,00	2 394,33	2 561,93	2 424,00
Ni	15 440,00	15 256,67	15 475,93	15 625,00
Co	33 250,00	33 261,67	27 628,20	33 700,00
Mo	19,93	19,95	20,44	20,01

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	195 625	↓ decrease of 1 675 tonnes
Sn	2 700	↑ increase of 45 tonnes
Pb	261 500	↓ decrease of 2 625 tonnes
Zn	172 925	↓ decrease of 875 tonnes
Al	411 575	→ no changes
Ni	200 082	↓ decrease of 336 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 140 280 ↑ increase of 1 829 tonnes
SHFE: 89 307 → no changes

Total official copper stocks (LME, COMEX & SHFE)

425 212 ↑ increase of 154 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3302,50	3250,50	3199,27
[USD/kg]	1061,78	1045,06	1028,59
[EUR\$/troz]	2916,00	2868,67	2988,24
[EUR/kg]	937,52	922,30	960,74

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3377,35	3288,72	2956,11
PM FIX	3391,45	3285,30	2955,37

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	980,00	972,00	967,20
PM FIX	983,00	973,33	966,43

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	954,00	948,67	957,40
PM FIX	961,00	954,33	956,48

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7789	3,7754	3,9390
EUR	4,2806	4,2772	4,2197
GBP	5,0319	5,0201	5,0194

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1329	1,1332	1,0711
1/€	0,88269	0,88246	0,93362
GBP	1,3371	1,3330	1,2744
1/£	0,74789	0,75019	0,78468

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1325	1,1337	1,0712
1/€	0,88300	0,88207	0,93353

OFFICIAL INTEREST RATES

AS OF 06.05.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,5500	5,5667	5,8116
WIBOR 3M	5,3500	5,3567	5,7706
SOFR 1M	4,3425	4,3349	4,3170
SOFR 3M	4,2987	4,2815	4,2918
EURIBOR 1M	2,1230	2,1360	2,5068
EURIBOR 3M	2,1510	2,1465	2,4772

*SOFR quotes as of 05.05.2025; averages as of 05/25

*EURIBOR quotes as of 05.05.2025; averages as of 05/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3783	1,3808	1,4239
1/C\$	0,72553	0,72422	0,70230

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1329	1,1333	1,0727
1/€	0,88269	0,88238	0,93223

In case of questions, comments or remarks

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