

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.05.2025**
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	9 486,00	9 389,25	9 308,55	9 462,50
Sn	31 350,00	31 153,75	31 978,33	31 505,00
Pb	1 912,50	1 932,88	1 954,10	1 934,50
Zn	2 583,50	2 579,13	2 777,18	2 626,00
Al	2 363,50	2 386,63	2 559,65	2 391,00
Ni	15 355,00	15 281,25	15 474,54	15 535,00
Co	33 250,00	33 258,75	27 692,82	33 700,00
Mo	19,90	19,94	20,43	20,00

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	193 975	↓ decrease of 1 650 tonnes
Sn	2 755	↑ increase of 55 tonnes
Pb	256 700	↓ decrease of 4 800 tonnes
Zn	171 400	↓ decrease of 1 525 tonnes
Al	407 575	↓ decrease of 4 000 tonnes
Ni	199 782	↓ decrease of 300 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 142 086 **↑** increase of 1 806 tonnes
SHFE: 89 307 **→** no changes

Total official copper stocks (LME, COMEX & SHFE)

425 368 **↑** increase of 156 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3287,50	3259,75	3200,28
[USD/kg]	1056,96	1048,03	1028,91
[EUR\$/troz]	2893,00	2874,75	2987,15
[EUR/kg]	930,12	924,25	960,39

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3375,75	3310,48	2960,93
PM FIX	3392,25	3312,04	2960,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	988,00	976,00	967,44
PM FIX	986,00	976,50	966,66

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	979,00	956,25	957,64
PM FIX	983,00	961,50	956,78

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7642	3,7726	3,9370
EUR	4,2757	4,2768	4,2203
GBP	5,0205	5,0202	5,0194

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1358	1,1339	1,0718
1/€	0,88044	0,88191	0,93301
GBP	1,3348	1,3335	1,2751
1/£	0,74918	0,74991	0,78425

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1360	1,1343	1,0720
1/€	0,88028	0,88160	0,93284

OFFICIAL INTEREST RATES

AS OF 07.05.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,5400	5,5600	5,8085
WIBOR 3M	5,3300	5,3500	5,7655
SOFR 1M	4,3369	4,3354	4,3172
SOFR 3M	4,3073	4,2849	4,2919
EURIBOR 1M	2,1440	2,1387	2,5026
EURIBOR 3M	2,1430	2,1453	2,4733

*SOFR quotes as of 06.05.2025; averages as of 05/25

*EURIBOR quotes as of 06.05.2025; averages as of 05/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3796	1,3806	1,4234
1/C\$	0,72485	0,72432	0,70254

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1360	1,1339	1,0734
1/€	0,88028	0,88191	0,93162

In case of questions, comments or remarks

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