

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.05.2025**
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	9 590,00	9 435,07	9 314,80	9 547,00
Sn	32 605,00	31 552,14	31 981,83	32 500,00
Pb	1 998,50	1 949,57	1 954,69	1 991,50
Zn	2 686,00	2 598,07	2 772,06	2 719,00
Al	2 468,50	2 397,07	2 554,69	2 480,00
Ni	15 485,00	15 349,29	15 473,39	15 680,00
Co	33 250,00	33 258,57	27 878,33	33 700,00
Mo	19,77	19,89	20,41	19,85

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	190 750	↓ decrease of 1 025 tonnes
Sn	2 790	↑ increase of 85 tonnes
Pb	251 800	↓ decrease of 1 625 tonnes
Zn	169 850	↓ decrease of 475 tonnes
Al	401 525	↓ decrease of 2 025 tonnes
Ni	197 754	↑ increase of 84 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 148 287 ↑ increase of 2 910 tonnes
SHFE: 80 705 → no changes

Total official copper stocks (LME, COMEX & SHFE)

419 742 ↑ increase of 1 885 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3202,00	3247,93	3201,34
[USD/kg]	1029,47	1044,23	1029,26
[EUR\$/troz]	2890,00	2879,14	2983,74
[EUR/kg]	929,16	925,67	959,30

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3222,60	3304,29	2972,10
PM FIX	3235,40	3308,63	2971,85

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	987,00	979,43	967,99
PM FIX	983,00	980,29	967,28

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	973,00	963,29	958,14
PM FIX	962,00	966,00	957,29

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8011	3,7777	3,9319
EUR	4,2337	4,2648	4,2213
GBP	5,0156	5,0167	5,0191

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1112	1,1288	1,0735
1/€	0,89993	0,88590	0,93153
GBP	1,3178	1,3303	1,2768
1/£	0,75884	0,75171	0,78321

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1106	1,1289	1,0736
1/€	0,90041	0,88582	0,93145

OFFICIAL INTEREST RATES

AS OF 12.05.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,4100	5,5214	5,7972
WIBOR 3M	5,2500	5,3043	5,7481
SOFR 1M	4,3251	4,3325	4,3175
SOFR 3M	4,3082	4,2926	4,2923
EURIBOR 1M	2,1140	2,1387	2,4904
EURIBOR 3M	2,1240	2,1413	2,4620

*SOFR quotes as of 09.05.2025; averages as of 05/25

*EURIBOR quotes as of 09.05.2025; averages as of 05/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3998	1,3858	1,4225
1/C\$	0,71439	0,72160	0,70299

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1112	1,1294	1,0750
1/€	0,89993	0,88543	0,93023

In case of questions, comments or remarks

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