

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.05.2025**
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	9 534,00	9 481,86	9 325,39	9 518,00
Sn	32 835,00	32 026,82	32 019,10	32 900,00
Pb	1 995,00	1 963,64	1 956,12	1 997,00
Zn	2 681,00	2 630,45	2 768,44	2 695,00
Al	2 473,50	2 430,32	2 551,88	2 469,00
Ni	15 435,00	15 414,09	15 475,69	15 625,00
Co	33 265,00	33 257,73	28 107,18	33 700,00
Mo	19,82	19,85	20,39	19,74

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	179 375	↓ decrease of 5 275 tonnes
Sn	2 735	↓ decrease of 10 tonnes
Pb	248 850	↓ decrease of 1 825 tonnes
Zn	164 200	↓ decrease of 975 tonnes
Al	395 450	↓ decrease of 1 825 tonnes
Ni	195 222	↓ decrease of 3 924 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 153 917 ↑ increase of 999 tonnes
SHFE: 108 142 ↑ increase of 27 437 tonnes

Total official copper stocks (LME, COMEX & SHFE)

441 434 ↑ increase of 23 161 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3213,50	3249,45	3203,51
[USD/kg]	1033,16	1044,72	1029,95
[EUR\$/troz]	2869,00	2889,64	2980,52
[EUR/kg]	922,40	929,04	958,26

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3210,05	3272,41	2982,51
PM FIX	3182,95	3268,57	2981,49

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	989,00	982,91	968,88
PM FIX	986,00	983,45	968,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	958,00	960,36	958,02
PM FIX	964,00	964,27	957,46

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7853	3,7830	3,9260
EUR	4,2392	4,2572	4,2222
GBP	5,0371	5,0250	5,0200

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1195	1,1247	1,0754
1/€	0,89326	0,88913	0,92989
GBP	1,3283	1,3293	1,2789
1/£	0,75284	0,75228	0,78192

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1194	1,1248	1,0755
1/€	0,89334	0,88905	0,92980

OFFICIAL INTEREST RATES

AS OF 16.05.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,4000	5,4782	5,7804
WIBOR 3M	5,2500	5,2836	5,7268
SOFR 1M	4,3267	4,3307	4,3179
SOFR 3M	4,3244	4,3032	4,2937
EURIBOR 1M	2,1200	2,1333	2,4747
EURIBOR 3M	2,1270	2,1399	2,4481

*SOFR quotes as of 15.05.2025; averages as of 05/25

*EURIBOR quotes as of 15.05.2025; averages as of 05/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3979	1,3896	1,4214
1/C\$	0,71536	0,71963	0,70353

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1193	1,1254	1,0768
1/€	0,89342	0,88857	0,92868

In case of questions, comments or remarks

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