

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 22.05.2025

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	9 493,00	9 493,40	9 333,55	9 461,50
Sn	32 400,00	32 237,00	32 051,58	32 550,00
Pb	1 928,50	1 960,03	1 955,88	1 952,00
Zn	2 662,00	2 640,13	2 764,29	2 690,00
Al	2 445,50	2 436,57	2 547,87	2 459,00
Ni	15 250,00	15 386,33	15 468,93	15 425,00
Co	33 270,00	33 257,00	28 317,30	33 700,00
Mo	20,09	19,89	20,37	20,12

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	166 525	↓ decrease of 2 300 tonnes
Sn	2 665	↓ decrease of 5 tonnes
Pb	295 825	↑ increase of 13 700 tonnes
Zn	156 225	↓ decrease of 1 650 tonnes
Al	386 900	↓ decrease of 2 000 tonnes
Ni	200 910	↓ decrease of 876 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 158 401 ↑ increase of 1 437 tonnes
SHFE: 108 142 → no changes

Total official copper stocks (LME, COMEX & SHFE)

433 068 ↓ decrease of 863 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3272,50	3255,63	3206,33
[USD/kg]	1052,13	1046,71	1030,86
[EUR\$/troz]	2897,00	2892,13	2977,19
[EUR/kg]	931,41	929,84	957,19

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3305,90	3272,68	2994,38
PM FIX	3284,00	3268,64	2993,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1074,00	995,80	971,43
PM FIX	1084,00	998,87	971,18

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1019,00	968,60	959,38
PM FIX	1023,00	973,73	959,18

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7559	3,7793	3,9196
EUR	4,2447	4,2561	4,2235
GBP	5,0334	5,0303	5,0210

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1309	1,1258	1,0776
1/€	0,88425	0,88826	0,92799
GBP	1,3420	1,3320	1,2814
1/£	0,74516	0,75075	0,78040

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1309	1,1258	1,0777
1/€	0,88425	0,88826	0,92790

OFFICIAL INTEREST RATES

AS OF 22.05.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3900	5,4553	5,7646
WIBOR 3M	5,2300	5,2700	5,7066
SOFR 1M	4,3248	4,3292	4,3182
SOFR 3M	4,3285	4,3090	4,2950
EURIBOR 1M	2,0530	2,1171	2,4582
EURIBOR 3M	2,0460	2,1201	2,4325

*SOFR quotes as of 21.05.2025; averages as of 05/25

*EURIBOR quotes as of 21.05.2025; averages as of 05/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3870	1,3894	1,4204
1/C\$	0,72098	0,71974	0,70403

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1308	1,1262	1,0788
1/€	0,88433	0,88794	0,92696

In case of questions, comments or remarks

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