

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.05.2025**
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	9 653,00	9 508,76	9 339,36	
Sn	32 455,00	32 276,76	32 062,05	32 650,00
Pb	1 964,00	1 960,15	1 955,98	1 984,00
Zn	2 672,00	2 642,65	2 762,24	2 697,00
Al	2 470,50	2 438,59	2 545,99	2 472,00
Ni	15 275,00	15 369,12	15 464,35	15 425,00
Co	33 255,00	33 257,94	28 416,25	33 700,00
Mo	20,22	19,92	20,37	20,46

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	162 150	↓ decrease of 2 575 tonnes
Sn	2 660	↓ decrease of 5 tonnes
Pb	292 375	↓ decrease of 1 650 tonnes
Zn	151 150	↓ decrease of 2 350 tonnes
Al	381 575	↓ decrease of 3 000 tonnes
Ni	199 998	↑ increase of 1 362 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 162 353 ↑ increase of 3 023 tonnes
SHFE: 98 671 → no changes

Total official copper stocks (LME, COMEX & SHFE)

423 174 ↑ increase of 448 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3290,00	3260,82	3208,20
[USD/kg]	1057,76	1048,38	1031,46
[EUR\$/troz]	2900,00	2893,94	2975,80
[EUR/kg]	932,37	930,42	956,74

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3295,75	3277,41	3000,75
PM FIX	3296,70	3274,65	2999,75

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1077,00	1005,94	973,64
PM FIX	1085,00	1008,94	973,45

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	981,00	971,59	960,07
PM FIX	986,00	975,53	959,78

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7430	3,7732	3,9143
EUR	4,2479	4,2553	4,2243
GBP	5,0664	5,0358	5,0223

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1352	1,1267	1,0787
1/€	0,88090	0,88755	0,92704
GBP	1,3548	1,3343	1,2828
1/£	0,73812	0,74946	0,77954

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1356	1,1272	1,0794
1/€	0,88059	0,88715	0,92644

OFFICIAL INTEREST RATES

AS OF 27.05.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3900	5,4389	5,7525
WIBOR 3M	5,2300	5,2622	5,6923
SOFR 1M	4,3285	4,3292	4,3184
SOFR 3M	4,3299	4,3113	4,2957
EURIBOR 1M	2,0960	2,1125	2,4472
EURIBOR 3M	2,0390	2,1064	2,4208

*SOFR quotes as of 23.05.2025; averages as of 05/25

*EURIBOR quotes as of 26.05.2025; averages as of 05/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3775	1,3871	1,4191
1/C\$	0,72595	0,72093	0,70467

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1352	1,1276	1,0805
1/€	0,88090	0,88684	0,92550

In case of questions, comments or remarks

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