

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 01.07.2025

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	10 061,00	10 061,00	9 435,61	9 948,00
Sn	34 075,00	34 075,00	32 131,44	33 950,00
Pb	2 014,50	2 014,50	1 959,09	2 045,00
Zn	2 719,00	2 719,00	2 740,88	2 737,00
Al	2 604,00	2 604,00	2 539,53	2 605,50
Ni	14 965,00	14 965,00	15 371,16	15 170,00
Co	32 890,00	32 890,00	29 335,40	33 335,00
Mo	21,82	21,82	20,63	21,82

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	91 250 ↑	increase of 625 tonnes
Sn	2 220 ↑	increase of 45 tonnes
Pb	270 075 ↓	decrease of 1 850 tonnes
Zn	114 900 ↓	decrease of 2 575 tonnes
Al	348 625 ↑	increase of 2 875 tonnes
Ni	203 886 ↓	decrease of 120 tonnes
Co	140 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	192 449	↑	increase of 844 tonnes
SHFE:	81 550	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

365 249 ↑ increase of 1 469 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3650,50	3650,50	3279,41
[USD/kg]	1173,66	1173,66	1054,36
[EUR\$/troz]	3091,00	3091,00	3000,18
[EUR/kg]	993,78	993,78	964,58

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3343,15	3343,15	3069,59
PM FIX	3349,00	3349,00	3068,85

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1333,00	1333,00	1024,60
PM FIX	1359,00	1359,00	1023,85

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1114,00	1114,00	977,73
PM FIX	1125,00	1125,00	977,10

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,5930	3,5930	3,8740
EUR	4,2415	4,2415	4,2314
GBP	4,9487	4,9487	5,0225

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1814	1,1814	1,0930
1/€	0,84645	0,84645	0,91491
GBP	1,3755	1,3755	1,2973
1/£	0,72701	0,72701	0,77083

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1810	1,1810	1,0934
1/€	0,84674	0,84674	0,91458

OFFICIAL INTEREST RATES AS OF 01.07.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3300	5,3300	5,6732
WIBOR 3M	5,2400	5,2400	5,6012
SOFR 1M	4,3223	4,3176	4,3185
SOFR 3M	4,2924	4,3123	4,2992
EURIBOR 1M	1,9340	1,9285	2,3462
EURIBOR 3M	1,9440	1,9836	2,3341

*SOFR quotes as of 30.06.2025; averages as of 06/25

*EURIBOR quotes as of 30.06.2025; averages as of 06/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,4094
1/CS			0,70952

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1815	1,1815	1,0941
1/€	0,84638	0,84638	0,91399

In case of questions, comments or remarks

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