

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.07.2025**
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	10 120,00	10 075,33	9 445,80	10 015,00
Sn	33 850,00	33 856,67	32 156,89	33 800,00
Pb	2 030,50	2 022,50	1 960,15	2 072,00
Zn	2 727,50	2 719,00	2 740,53	2 750,00
Al	2 604,00	2 603,33	2 540,53	2 609,00
Ni	15 250,00	15 100,00	15 367,95	15 405,00
Co	32 900,00	32 898,33	29 391,57	33 335,00
Mo	22,06	21,94	20,65	21,90

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	94 325	↑ increase of 1 075 tonnes
Sn	2 165	↓ decrease of 50 tonnes
Pb	265 900	↓ decrease of 2 250 tonnes
Zn	112 675	↓ decrease of 750 tonnes
Al	356 975	↑ increase of 350 tonnes
Ni	203 628	↓ decrease of 474 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 200 446 ↑ increase of 7 061 tonnes
SHFE: 81 550 → no changes

Total official copper stocks (LME, COMEX & SHFE)

376 321 ↑ increase of 8 136 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	3688,00	3656,33	3285,39
[USD/kg]	1185,72	1175,54	1056,28
[EUR/troy]	3127,00	3101,00	3001,84
[EUR/kg]	1005,35	996,99	965,11

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3350,00	3343,88	3073,91
PM FIX	3332,15	3338,95	3073,03

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1414,00	1367,67	1030,28
PM FIX	1378,00	1373,33	1029,46

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1147,00	1122,67	980,08
PM FIX	1122,00	1124,67	979,42

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,6137	3,6052	3,8699
EUR	4,2634	4,2516	4,2318
GBP	4,9376	4,9438	5,0212

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1785	1,1783	1,0944
1/€	0,84854	0,84868	0,91374
GBP	1,3658	1,3692	1,2984
1/£	0,73217	0,73035	0,77018

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1782	1,1782	1,0948
1/€	0,84875	0,84875	0,91341

**OFFICIAL INTEREST RATES
AS OF 03.07.2025***

	Fixing	Monthly average	Annual average
WIBOR 1M	5,2000	5,3033	5,6672
WIBOR 3M	5,0900	5,1867	5,5943
SOFR 1M	4,3272	4,3265	4,3186
SOFR 3M	4,2858	4,2876	4,2989
EURIBOR 1M	1,8890	1,8975	2,3392
EURIBOR 3M	1,9580	1,9595	2,3282

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3575	1,3599	1,4087
1/C\$	0,73665	0,73535	0,70987

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1786	1,1784	1,0954
1/€	0,84846	0,84861	0,91291

*SOFR quotes as of 02.07.2025; averages as of 07/25

*EURIBOR quotes as of 02.07.2025; averages as of 07/25

In case of questions, comments or remarks
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