

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 07.07.2025

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	9 893,00	10 017,90	9 453,33	9 819,00
Sn	33 535,00	33 776,00	32 180,12	33 505,00
Pb	2 013,00	2 024,30	1 961,19	2 040,00
Zn	2 672,00	2 708,60	2 739,79	2 696,00
Al	2 566,00	2 592,60	2 541,09	2 564,50
Ni	14 920,00	15 068,00	15 362,56	15 105,00
Co	32 890,00	32 898,00	29 445,93	33 335,00
Mo	22,38	22,08	20,68	22,10

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	97 400	increase of 2 125 tonnes
Sn	2 085	decrease of 25 tonnes
Pb	259 975	decrease of 3 300 tonnes
Zn	110 600	decrease of 1 725 tonnes
Al	371 150	increase of 7 225 tonnes
Ni	202 470	no changes
Co	140	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 200 902 ↑ increase of 455 tonnes

SHFE: 84 589 → no changes

Total official copper stocks (LME, COMEX & SHFE)

382 891 ↑ increase of 2 580 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	3624,50	3656,40	3291,15
[USD/kg]	1165,30	1175,56	1058,13
[EUR/troy]	3091,00	3105,20	3003,54
[EUR/kg]	993,78	998,34	965,66

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3306,00	3334,27	3077,72
PM FIX	3315,35	3332,82	3076,91

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1363,00	1368,80	1035,55
PM FIX	1354,00	1371,60	1034,73

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1111,00	1122,80	982,29
PM FIX	1103,00	1121,40	981,54

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6269	3,6107	3,8660
EUR	4,2524	4,2518	4,2321
GBP	4,9258	4,9382	5,0198

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1730	1,1770	1,0956
1/€	0,85251	0,84962	0,91274
GBP	1,3616	1,3668	1,2994
1/£	0,73443	0,73164	0,76959

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1728	1,1768	1,0960
1/€	0,85266	0,84976	0,91241

OFFICIAL INTEREST RATES

AS OF 07.07.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,2200	5,2560	5,6597
WIBOR 3M	5,0500	5,1360	5,5860
SOFR 1M		4,3288	4,3188
SOFR 3M		4,2956	4,2991
EURIBOR 1M	1,8740	1,8858	2,3320
EURIBOR 3M	1,9790	1,9588	2,3224

*SOFR quotes as of 04.07.2025; averages as of 07/25

*EURIBOR quotes as of 04.07.2025; averages as of 07/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3656	1,3615	1,4079
1/CS	0,73228	0,73448	0,71028

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1730	1,1770	1,0966
1/€	0,85251	0,84962	0,91191

In case of questions, comments or remarks

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