

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 09.07.2025

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	9 635,00	9 949,93	9 458,32	9 640,00
Sn	33 325,00	33 675,71	32 199,12	33 210,00
Pb	2 017,00	2 024,43	1 962,16	2 040,00
Zn	2 717,50	2 708,50	2 739,31	2 727,50
Al	2 580,00	2 590,00	2 541,73	2 580,00
Ni	14 825,00	15 015,00	15 355,23	15 005,00
Co	32 890,00	32 895,71	29 498,51	33 335,00
Mo	22,52	22,19	20,70	22,35

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	107 125 ↑	increase of 4 625 tonnes
Sn	2 060 ↑	increase of 75 tonnes
Pb	255 100 ↓	decrease of 2 975 tonnes
Zn	106 700 ↓	decrease of 1 800 tonnes
Al	390 800 ↑	increase of 6 450 tonnes
Ni	203 562 ↑	increase of 942 tonnes
Co	140 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	202 672	↑	increase of 1 469 tonnes
SHFE:	84 589	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

394 386 ↑ increase of 6 094 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	3659,00	3659,79	3296,90
[USD/kg]	1176,40	1176,65	1059,98
[EUR/troy]	3127,00	3112,57	3005,49
[EUR/kg]	1005,35	1000,71	966,29

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3288,05	3325,95	3081,20
PM FIX	3300,15	3325,57	3080,43

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1354,00	1367,29	1040,56
PM FIX	1360,00	1370,14	1039,79

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1082,00	1116,29	984,09
PM FIX	1100,00	1117,43	983,47

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6198	3,6124	3,8622
EUR	4,2399	4,2492	4,2323
GBP	4,9232	4,9333	5,0183

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1692	1,1752	1,0967
1/€	0,85529	0,85092	0,91183
GBP	1,3578	1,3642	1,3003
1/£	0,73649	0,73303	0,76905

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1698	1,1751	1,0971
1/€	0,85485	0,85099	0,91149

OFFICIAL INTEREST RATES AS OF 09.07.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,2100	5,2429	5,6528
WIBOR 3M	5,0400	5,1086	5,5776
SOFR 1M	4,3381	4,3333	4,3191
SOFR 3M	4,3285	4,3067	4,2996
EURIBOR 1M	1,9160	1,8913	2,3254
EURIBOR 3M	1,9480	1,9545	2,3167

*SOFR quotes as of 08.07.2025; averages as of 07/25

*EURIBOR quotes as of 08.07.2025; averages as of 07/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3693	1,3638	1,4073
1/CS	0,73030	0,73325	0,71058

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1692	1,1752	1,0977
1/€	0,85529	0,85092	0,91100

In case of questions, comments or remarks

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