

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.07.2025**
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	9 752,00	9 925,19	9 460,55	9 744,00
Sn	33 800,00	33 691,25	32 211,25	33 750,00
Pb	2 029,00	2 025,00	1 962,66	2 053,00
Zn	2 783,00	2 717,81	2 739,64	2 778,00
Al	2 609,00	2 592,38	2 542,24	2 611,00
Ni	15 100,00	15 025,63	15 353,30	15 255,00
Co	32 900,00	32 896,25	29 524,28	33 335,00
Mo	22,76	22,26	20,72	22,53

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	108 100	↑ increase of 975 tonnes
Sn	2 015	↓ decrease of 45 tonnes
Pb	252 375	↓ decrease of 2 725 tonnes
Zn	105 600	↓ decrease of 1 100 tonnes
Al	395 725	↑ increase of 4 925 tonnes
Ni	204 738	↑ increase of 1 176 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 209 690 ↑ increase of 7 018 tonnes

SHFE: 84 589 → no changes

Total official copper stocks (LME, COMEX & SHFE)

402 379 ↑ increase of 7 993 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3681,00	3662,44	3299,81
[USD/kg]	1183,47	1177,50	1060,91
[EUR\$/troz]	3138,00	3115,75	3006,49
[EUR/kg]	1008,89	1001,74	966,61

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3326,05	3325,96	3083,05
PM FIX	3312,60	3323,95	3082,19

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

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

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6209	3,6135	3,8603
EUR	4,2464	4,2488	4,2324
GBP	4,9265	4,9325	5,0176

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1712	1,1747	1,0973
1/€	0,85383	0,85128	0,91133
GBP	1,3581	1,3634	1,3007
1/£	0,73632	0,73346	0,76882

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1709	1,1746	1,0977
1/€	0,85404	0,85135	0,91100

OFFICIAL INTEREST RATES

AS OF 10.07.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,2100	5,2388	5,6495
WIBOR 3M	5,0300	5,0988	5,5735
SOFR 1M	4,3464	4,3347	4,3193
SOFR 3M	4,3294	4,3086	4,2997
EURIBOR 1M	1,9250	1,8961	2,3224
EURIBOR 3M	1,9690	1,9566	2,3141

*SOFR quotes as of 09.07.2025; averages as of 07/25

*EURIBOR quotes as of 09.07.2025; averages as of 07/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3683	1,3644	1,4071
1/CS	0,73083	0,73292	0,71068

Bloomberg Fix (BFX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1710	1,1747	1,0983
1/€	0,85397	0,85128	0,91050

In case of questions, comments or remarks

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