

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.07.2025**
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	9 555,00	9 859,40	9 462,57	9 600,00
Sn	33 555,00	33 658,50	32 230,90	33 700,00
Pb	1 965,50	2 016,05	1 962,93	2 007,00
Zn	2 711,00	2 719,65	2 739,46	2 721,00
Al	2 586,00	2 591,65	2 542,94	2 585,00
Ni	14 885,00	15 004,50	15 346,83	15 105,00
Co	32 890,00	32 896,50	29 574,63	33 335,00
Mo	22,91	22,39	20,75	22,84

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	109 625	↑ increase of 900 tonnes
Sn	2 095	↑ increase of 125 tonnes
Pb	260 950	↑ increase of 11 575 tonnes
Zn	113 400	↑ increase of 8 150 tonnes
Al	405 550	↑ increase of 5 275 tonnes
Ni	206 580	↑ increase of 402 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 214 508 ↑ increase of 2 041 tonnes
SHFE: 81 462 → no changes

Total official copper stocks (LME, COMEX & SHFE)

405 595 ↑ increase of 2 941 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	3899,50	3694,90	3307,65
[USD/kg]	1253,72	1187,94	1063,43
[EUR/troy]	3334,00	3146,70	3010,43
[EUR/kg]	1071,91	1011,69	967,88

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3363,55	3330,73	3087,03
PM FIX	3351,15	3329,49	3086,21

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1402,00	1368,90	1047,99
PM FIX	1381,00	1369,80	1047,16

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1234,00	1132,20	988,24
PM FIX	1189,00	1132,90	987,62

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

	Fixing	Monthly average	Annual average
USD	3,6475	3,6198	3,8571
EUR	4,2614	4,2508	4,2328
GBP	4,9151	4,9306	5,0162

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

	Cash price	Monthly average	Annual average
EUR	1,1689	1,1735	1,0984
1/€	0,85551	0,85215	0,91042
GBP	1,3483	1,3606	1,3015
1/£	0,74167	0,73497	0,76834

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1690	1,1734	1,0987
1/€	0,85543	0,85222	0,91017

**OFFICIAL INTEREST RATES
AS OF 14.07.2025***

	Fixing	Monthly average	Annual average
WIBOR 1M	5,1200	5,2180	5,6418
WIBOR 3M	5,0100	5,0830	5,5652
SOFR 1M	4,3419	4,3361	4,3196
SOFR 3M	4,3176	4,3106	4,3000
EURIBOR 1M	1,9130	1,9013	2,3164
EURIBOR 3M	2,0260	1,9692	2,3096

*SOFR quotes as of 11.07.2025; averages as of 07/25

*EURIBOR quotes as of 11.07.2025; averages as of 07/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3693	1,3654	1,4065
1/CS	0,73030	0,73239	0,71098

Bloomberg Fix (BFX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1688	1,1735	1,0993
1/€	0,85558	0,85215	0,90967

In case of questions, comments or remarks

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