

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 16.07.2025

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	9 563,00	9 810,08	9 464,06	9 615,50
Sn	32 700,00	33 557,08	32 242,94	32 875,00
Pb	1 953,00	2 006,71	1 962,88	1 983,50
Zn	2 677,00	2 714,38	2 738,70	2 687,00
Al	2 568,00	2 589,88	2 543,50	2 567,00
Ni	14 800,00	14 973,75	15 339,08	15 000,00
Co	32 890,00	32 895,42	29 623,38	33 335,00
Mo	22,80	22,46	20,78	23,05

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	121 000	↑ increase of 10 525 tonnes
Sn	2 035	↑ increase of 55 tonnes
Pb	269 225	↓ decrease of 1 850 tonnes
Zn	121 350	↑ increase of 2 750 tonnes
Al	423 525	↑ increase of 6 550 tonnes
Ni	207 288	↑ increase of 708 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 217 212 ↑ increase of 1 062 tonnes
SHFE: 81 462 → no changes

Total official copper stocks (LME, COMEX & SHFE)

419 674 ↑ increase of 11 587 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3787,50	3713,54	3314,99
[USD/kg]	1217,71	1193,93	1065,79
[EUR\$/troz]	3260,00	3166,83	3014,21
[EUR/kg]	1048,11	1018,16	969,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3339,40	3333,85	3090,89
PM FIX	3323,80	3330,31	3089,86

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1378,00	1370,58	1052,86
PM FIX	1397,00	1373,67	1052,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1198,00	1142,83	991,29
PM FIX	1224,00	1147,67	991,06

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6631	3,6251	3,8541
EUR	4,2585	4,2517	4,2331
GBP	4,9055	4,9255	5,0145

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1603	1,1719	1,0993
1/€	0,86185	0,85332	0,90967
GBP	1,3401	1,3575	1,3021
1/£	0,74621	0,73665	0,76799

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1602	1,1717	1,0997
1/€	0,86192	0,85346	0,90934

OFFICIAL INTEREST RATES

AS OF 16.07.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,1200	5,2008	5,6340
WIBOR 3M	4,9600	5,0667	5,5567
SOFR 1M	4,3431	4,3380	4,3200
SOFR 3M	4,3224	4,3134	4,3004
EURIBOR 1M	1,8460	1,8938	2,3097
EURIBOR 3M	2,0420	1,9824	2,3056

*SOFR quotes as of 15.07.2025; averages as of 07/25

*EURIBOR quotes as of 15.07.2025; averages as of 07/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3712	1,3665	1,4060
1/C\$	0,72929	0,73180	0,71124

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1604	1,1719	1,1002
1/€	0,86177	0,85332	0,90893

In case of questions, comments or remarks

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