

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 17.07.2025

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	9 586,00	9 792,85	9 464,95	9 621,00
Sn	32 735,00	33 493,85	32 246,53	32 785,00
Pb	1 940,00	2 001,58	1 962,72	1 974,00
Zn	2 701,00	2 713,35	2 738,42	2 708,00
Al	2 557,00	2 587,35	2 543,59	2 561,00
Ni	14 800,00	14 960,38	15 335,15	14 980,00
Co	32 900,00	32 895,77	29 647,30	33 335,00
Mo	22,81	22,49	20,80	23,06

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	122 150	↑ increase of 1 150 tonnes
Sn	2 035	→ no changes
Pb	270 950	↑ increase of 1 725 tonnes
Zn	121 475	↑ increase of 125 tonnes
Al	427 200	↑ increase of 3 675 tonnes
Ni	207 282	↓ decrease of 6 tonnes
Co	140	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 219 370 ↑ increase of 2 158 tonnes
SHFE: 81 462 → no changes

Total official copper stocks (LME, COMEX & SHFE)

422 982 ↑ increase of 3 308 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3775,50	3718,31	3318,35
[USD/kg]	1213,85	1195,46	1066,87
[EUR\$/troz]	3259,00	3173,92	3016,00
[EUR/kg]	1047,79	1020,44	969,67

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3329,30	3333,50	3092,63
PM FIX	3318,50	3329,40	3091,53

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1412,00	1373,77	1055,48
PM FIX	1415,00	1376,85	1054,90

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1221,00	1148,85	992,97
PM FIX	1230,00	1154,00	992,80

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6686	3,6284	3,8528
EUR	4,2559	4,2520	4,2333
GBP	4,9195	4,9250	5,0138

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1575	1,1708	1,0998
1/€	0,86393	0,85412	0,90926
GBP	1,3393	1,3561	1,3023
1/£	0,74666	0,73741	0,76787

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1579	1,1707	1,1001
1/€	0,86363	0,85419	0,90901

OFFICIAL INTEREST RATES

AS OF 17.07.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,1100	5,1938	5,6302
WIBOR 3M	5,0000	5,0615	5,5526
SOFR 1M	4,3498	4,3390	4,3203
SOFR 3M	4,3290	4,3144	4,3006
EURIBOR 1M	1,8810	1,8928	2,3065
EURIBOR 3M	2,0210	1,9856	2,3036

*SOFR quotes as of 16.07.2025; averages as of 07/25

*EURIBOR quotes as of 16.07.2025; averages as of 07/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3753	1,3672	1,4057
1/C\$	0,72711	0,73142	0,71139

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1573	1,1708	1,1006
1/€	0,86408	0,85412	0,90860

In case of questions, comments or remarks

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