

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 21.07.2025

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	9 773,50	9 783,17	9 468,62	9 845,00
Sn	33 775,00	33 490,33	32 264,10	33 800,00
Pb	1 976,50	1 998,33	1 962,92	2 004,00
Zn	2 846,00	2 726,67	2 739,50	2 840,00
Al	2 649,00	2 591,73	2 544,70	2 646,00
Ni	15 275,00	14 977,33	15 331,58	15 440,00
Co	32 890,00	32 895,67	29 694,03	33 335,00
Mo	22,83	22,54	20,83	23,01

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	122 075 ↓	decrease of 100 tonnes
Sn	1 885 ↓	decrease of 50 tonnes
Pb	264 925 ↓	decrease of 3 475 tonnes
Zn	118 225 ↓	decrease of 875 tonnes
Al	434 425 ↑	increase of 3 725 tonnes
Ni	207 876 ↑	increase of 300 tonnes
Co	140 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 220 775 ↑ increase of 477 tonnes

SHFE: 84 556 → no changes

Total official copper stocks (LME, COMEX & SHFE)

427 406 ↑ increase of 377 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	3847,00	3734,13	3325,81
[USD/kg]	1236,84	1200,55	1069,27
[EUR/troy]	3303,00	3190,13	3020,02
[EUR/kg]	1061,94	1025,65	970,96

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3362,60	3336,65	3096,44
PM FIX	3386,20	3334,90	3095,55

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1450,00	1384,87	1061,26
PM FIX	1454,00	1388,47	1060,78

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1274,00	1167,53	997,23
PM FIX	1272,00	1171,40	997,00

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6455	3,6312	3,8498
EUR	4,2445	4,2515	4,2335
GBP	4,9041	4,9226	5,0122

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1668	1,1701	1,1007
1/€	0,85704	0,85463	0,90851
GBP	1,3478	1,3549	1,3030
1/£	0,74195	0,73806	0,76746

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1667	1,1700	1,1010
1/€	0,85712	0,85470	0,90827

OFFICIAL INTEREST RATES

AS OF 21.07.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,0900	5,1820	5,6227
WIBOR 3M	4,9900	5,0520	5,5445
SOFR 1M	4,3547	4,3409	4,3207
SOFR 3M	4,3320	4,3160	4,3009
EURIBOR 1M	1,8830	1,8922	2,3005
EURIBOR 3M	1,9950	1,9890	2,2993

*SOFR quotes as of 18.07.2025; averages as of 07/25

*EURIBOR quotes as of 18.07.2025; averages as of 07/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3693	1,3677	1,4052
1/CS	0,73030	0,73115	0,71164

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1667	1,1701	1,1015
1/€	0,85712	0,85463	0,90785

In case of questions, comments or remarks

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