

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.07.2025**
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	9 818,50	9 785,38	9 471,12	9 877,00
Sn	33 800,00	33 509,69	32 275,07	33 705,00
Pb	1 978,00	1 997,06	1 963,03	2 006,50
Zn	2 822,00	2 732,63	2 740,09	2 830,00
Al	2 638,50	2 594,66	2 545,37	2 640,00
Ni	15 280,00	14 996,25	15 331,21	15 475,00
Co	32 890,00	32 895,31	29 716,86	33 335,00
Mo	22,79	22,55	20,84	22,97

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	124 850 ↑	increase of 2 775 tonnes
Sn	1 715 ↓	decrease of 170 tonnes
Pb	262 500 ↓	decrease of 2 425 tonnes
Zn	116 600 ↓	decrease of 1 625 tonnes
Al	438 450 ↑	increase of 4 025 tonnes
Ni	208 092 ↑	increase of 216 tonnes
Co	140 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 221 155 ↑ increase of 379 tonnes

SHFE: 84 556 → no changes

Total official copper stocks (LME, COMEX & SHFE)

430 561 ↑ increase of 3 154 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	3884,00	3743,50	3329,80
[USD/kg]	1248,73	1203,56	1070,56
[EUR/troy]	3319,00	3198,19	3022,16
[EUR/kg]	1067,08	1028,24	971,65

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3385,60	3339,71	3098,50
PM FIX	3409,85	3339,59	3097,79

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1447,00	1388,75	1064,01
PM FIX	1448,00	1392,19	1063,55

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1262,00	1173,44	999,12
PM FIX	1271,00	1177,63	998,96

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6353	3,6315	3,8483
EUR	4,2531	4,2516	4,2337
GBP	4,9044	4,9214	5,0115

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1702	1,1701	1,1012
1/€	0,85455	0,85463	0,90810
GBP	1,3486	1,3545	1,3033
1/£	0,74151	0,73828	0,76728

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1699	1,1700	1,1015
1/€	0,85477	0,85470	0,90785

OFFICIAL INTEREST RATES

AS OF 22.07.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,0800	5,1756	5,6188
WIBOR 3M	4,9600	5,0463	5,5404
SOFR 1M	4,3489	4,3415	4,3209
SOFR 3M	4,3190	4,3162	4,3011
EURIBOR 1M	1,8850	1,8917	2,2976
EURIBOR 3M	1,9710	1,9878	2,2970

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3635	1,3674	1,4049
1/CS	0,73341	0,73131	0,71179

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1700	1,1701	1,1020
1/€	0,85470	0,85463	0,90744

*SOFR quotes as of 21.07.2025; averages as of 07/25

*EURIBOR quotes as of 21.07.2025; averages as of 07/25

In case of questions, comments or remarks

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