

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 24.07.2025

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	9 861,00	9 793,83	9 476,62	9 912,00
Sn	34 955,00	33 647,78	32 309,96	34 855,00
Pb	2 007,00	1 998,17	1 963,65	2 029,00
Zn	2 854,00	2 746,56	2 741,75	2 855,00
Al	2 646,50	2 600,33	2 546,78	2 648,50
Ni	15 330,00	15 033,33	15 331,20	15 550,00
Co	32 900,00	32 895,28	29 761,62	33 335,00
Mo	22,79	22,58	20,87	22,96

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	124 775 ↓	decrease of 50 tonnes
Sn	1 690 →	no changes
Pb	269 325 ↑	increase of 6 175 tonnes
Zn	116 900 ↑	increase of 1 575 tonnes
Al	448 100 ↑	increase of 3 300 tonnes
Ni	204 456 ↓	decrease of 1 416 tonnes
Co	140 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 224 854 ↑ increase of 2 133 tonnes
SHFE: 84 556 → no changes

Total official copper stocks (LME, COMEX & SHFE)

434 185 ↑ increase of 2 083 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	3902,50	3762,81	3338,07
[USD/kg]	1254,68	1209,77	1073,22
[EUR/troy]	3321,00	3213,67	3026,60
[EUR/kg]	1067,73	1033,22	973,07

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3361,55	3345,94	3102,69
PM FIX	3365,85	3345,16	3101,90

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1388,00	1392,00	1069,00
PM FIX	1402,00	1394,61	1068,49

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1269,00	1184,78	1003,01
PM FIX	1244,00	1185,94	1002,53

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6158	3,6303	3,8451
EUR	4,2514	4,2517	4,2339
GBP	4,8974	4,9195	5,0099

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1758	1,1705	1,1022
1/€	0,85048	0,85434	0,90728
GBP	1,3552	1,3545	1,3040
1/£	0,73790	0,73828	0,76687

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1756	1,1705	1,1025
1/€	0,85063	0,85434	0,90703

OFFICIAL INTEREST RATES AS OF 24.07.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,1000	5,1667	5,6114
WIBOR 3M	4,9700	5,0372	5,5323
SOFR 1M	4,3522	4,3428	4,3214
SOFR 3M	4,3185	4,3162	4,3013
EURIBOR 1M	1,9120	1,8936	2,2921
EURIBOR 3M	1,9390	1,9824	2,2920

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3630	1,3668	1,4043
1/CS	0,73368	0,73164	0,71210

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1754	1,1705	1,1030
1/€	0,85077	0,85434	0,90662

*SOFR quotes as of 23.07.2025; averages as of 07/25

*EURIBOR quotes as of 23.07.2025; averages as of 07/25

In case of questions, comments or remarks

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