

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.07.2025**
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	9 699,50	9 786,05	9 484,13	9 737,00
Sn	33 785,00	33 734,09	32 359,62	33 700,00
Pb	1 976,00	1 997,36	1 964,48	2 005,50
Zn	2 795,00	2 758,39	2 743,66	2 793,00
Al	2 611,00	2 605,25	2 548,99	2 615,00
Ni	14 890,00	15 033,41	15 323,05	15 085,00
Co	32 890,00	32 894,77	29 847,40	33 335,00
Mo	23,10	22,66	20,93	23,74

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	136 850 ↑	increase of 9 225 tonnes
Sn	1 945 ↑	increase of 90 tonnes
Pb	276 375 ↑	increase of 6 025 tonnes
Zn	109 050 ↓	decrease of 3 100 tonnes
Al	460 350 ↑	increase of 4 250 tonnes
Ni	208 092 ↑	increase of 3 180 tonnes
Co	140 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 232 192 ↑ increase of 2 283 tonnes

SHFE: 73 423 → no changes

Total official copper stocks (LME, COMEX & SHFE)

442 465 ↑ increase of 11 508 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3792,00	3773,59	3351,34
[USD/kg]	1219,16	1213,24	1077,48
[EUR\$/troz]	3286,00	3227,14	3033,75
[EUR/kg]	1056,47	1037,55	975,37

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3331,70	3344,02	3109,07
PM FIX	3304,30	3340,11	3107,81

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1388,00	1392,59	1077,94
PM FIX	1389,00	1394,59	1077,42

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1256,00	1194,41	1009,45
PM FIX	1256,00	1196,36	1009,12

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6981	3,6366	3,8402
EUR	4,2732	4,2540	4,2348
GBP	4,9430	4,9177	5,0072

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1531	1,1688	1,1038
1/€	0,86723	0,85558	0,90596
GBP	1,3373	1,3518	1,3050
1/£	0,74778	0,73975	0,76628

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1527	1,1687	1,1041
1/€	0,86753	0,85565	0,90572

OFFICIAL INTEREST RATES

AS OF 30.07.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,0900	5,1532	5,5972
WIBOR 3M	4,9400	5,0214	5,5163
SOFR 1M	4,3562	4,3453	4,3224
SOFR 3M	4,3079	4,3144	4,3014
EURIBOR 1M	1,9010	1,8930	2,2810
EURIBOR 3M	2,0260	1,9839	2,2837

*SOFR quotes as of 29.07.2025; averages as of 07/25

*EURIBOR quotes as of 29.07.2025; averages as of 07/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3811	1,3684	1,4035
1/CS	0,72406	0,73078	0,71250

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1528	1,1688	1,1046
1/€	0,86745	0,85558	0,90531

In case of questions, comments or remarks

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