

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 01.08.2025

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	9 535,50	9 535,50	9 485,30	9 594,00
Sn	33 185,00	33 185,00	32 368,18	33 100,00
Pb	1 926,00	1 926,00	1 964,05	1 965,00
Zn	2 707,00	2 707,00	2 743,59	2 715,00
Al	2 545,00	2 545,00	2 549,17	2 547,00
Ni	14 600,00	14 600,00	15 314,63	14 830,00
Co	32 900,00	32 900,00	29 888,61	33 335,00
Mo	24,12	24,12	20,96	23,74

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	141 750 ↑	increase of 3 550 tonnes
Sn	1 950 ↑	increase of 5 tonnes
Pb	275 325 ↓	decrease of 1 175 tonnes
Zn	100 825 ↓	decrease of 3 975 tonnes
Al	462 800 ↑	increase of 1 775 tonnes
Ni	209 082 ↑	increase of 390 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	235 579	↑	increase of 1 602 tonnes
SHFE:	72 543	↓	decrease of 880 tonnes

Total official copper stocks (LME, COMEX & SHFE)

449 872 ↑ increase of 4 272 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	3649,00	3649,00	3355,18
[USD/kg]	1173,18	1173,18	1078,71
[EUR/troy]	3198,00	3198,00	3035,76
[EUR/kg]	1028,18	1028,18	976,02

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3294,90	3294,90	3111,66
PM FIX	3346,85	3346,85	3110,71

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1264,00	1264,00	1080,82
PM FIX	1302,00	1302,00	1080,48

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1192,00	1192,00	1012,13
PM FIX	1227,00	1227,00	1012,00

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7536	3,7536	3,8388
EUR	4,2813	4,2813	4,2353
GBP	4,9398	4,9398	5,0063

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1405	1,1405	1,1044
1/€	0,87681	0,87681	0,90547
GBP	1,3159	1,3159	1,3052
1/£	0,75994	0,75994	0,76617

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1404	1,1404	1,1046
1/€	0,87689	0,87689	0,90531

OFFICIAL INTEREST RATES AS OF 01.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,1000	5,1000	5,5904
WIBOR 3M	4,9300	4,9300	5,5084
SOFR 1M	4,3512	4,3455	4,3227
SOFR 3M	4,3005	4,3138	4,3016
EURIBOR 1M	1,8860	1,8923	2,2757
EURIBOR 3M	2,0080	1,9863	2,2800

*SOFR quotes as of 31.07.2025; averages as of 07/25

*EURIBOR quotes as of 31.07.2025; averages as of 07/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3797	1,3797	1,4032
1/CS	0,72480	0,72480	0,71266

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1408	1,1408	1,1051
1/€	0,87658	0,87658	0,90490

In case of questions, comments or remarks

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