

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 04.08.2025

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	9 622,50	9 579,00	9 486,22	9 687,00
Sn	33 450,00	33 317,50	32 375,44	33 450,00
Pb	1 927,50	1 926,75	1 963,81	1 972,50
Zn	2 736,00	2 721,50	2 743,54	2 749,50
Al	2 575,00	2 560,00	2 549,35	2 570,00
Ni	14 880,00	14 740,00	15 311,71	15 070,00
Co	32 890,00	32 895,00	29 908,76	33 335,00
Mo	23,83	23,98	20,98	23,92

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	139 575 ↓	decrease of 2 175 tonnes
Sn	1 900 ↓	decrease of 50 tonnes
Pb	274 225 ↓	decrease of 1 100 tonnes
Zn	97 000 ↓	decrease of 3 825 tonnes
Al	463 725 ↑	increase of 925 tonnes
Ni	209 082 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 236 939 ↑ increase of 1 360 tonnes

SHFE: 72 543 → no changes

Total official copper stocks (LME, COMEX & SHFE)

449 057 ↓ decrease of 815 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3715,00	3682,00	3357,59
[USD/kg]	1194,40	1183,79	1079,49
[EUR\$/troz]	3210,00	3204,00	3036,93
[EUR/kg]	1032,04	1030,11	976,40

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3359,05	3326,98	3113,32
PM FIX	3380,05	3363,45	3112,52

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1320,00	1292,00	1082,43
PM FIX	1319,00	1310,50	1082,08

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1208,00	1200,00	1013,44
PM FIX	1185,00	1206,00	1013,16

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6977	3,7257	3,8379
EUR	4,2734	4,2774	4,2355
GBP	4,9091	4,9245	5,0056

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1567	1,1486	1,1047
1/€	0,86453	0,87063	0,90522
GBP	1,3295	1,3227	1,3054
1/£	0,75216	0,75603	0,76605

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1565	1,1485	1,1050
1/€	0,86468	0,87070	0,90498

OFFICIAL INTEREST RATES

AS OF 04.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,0400	5,0700	5,5867
WIBOR 3M	4,9300	4,9300	5,5045
SOFR 1M	4,3513	4,3472	4,3229
SOFR 3M	4,3212	4,2880	4,3012
EURIBOR 1M	1,8930	1,8930	2,2731
EURIBOR 3M	1,9940	1,9940	2,2781

*SOFR quotes as of 01.08.2025; averages as of 08/25

*EURIBOR quotes as of 01.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1569	1,1489	1,1054
1/€	0,86438	0,87040	0,90465

In case of questions, comments or remarks

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