

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 05.08.2025

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	9 576,50	9 578,17	9 486,83	9 643,00
Sn	33 150,00	33 261,67	32 380,60	33 195,00
Pb	1 919,50	1 924,33	1 963,51	1 966,00
Zn	2 754,50	2 732,50	2 743,61	2 767,50
Al	2 568,00	2 562,67	2 549,47	2 568,00
Ni	14 755,00	14 745,00	15 308,00	14 955,00
Co	32 890,00	32 893,33	29 928,63	33 335,00
Mo	23,83	23,93	21,00	23,96

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	153 850	↑ increase of 14 275 tonnes
Sn	1 875	↓ decrease of 25 tonnes
Pb	272 975	↓ decrease of 1 250 tonnes
Zn	92 275	↓ decrease of 4 725 tonnes
Al	466 025	↑ increase of 2 300 tonnes
Ni	211 254	↑ increase of 2 172 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 237 855 ↑ increase of 916 tonnes
SHFE: 72 543 → no changes

Total official copper stocks (LME, COMEX & SHFE)

464 248 ↑ increase of 15 191 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3735,00	3699,67	3360,11
[USD/kg]	1200,83	1189,47	1080,30
[EUR\$/troz]	3236,00	3214,67	3038,26
[EUR/kg]	1040,40	1033,54	976,82

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3363,25	3339,07	3114,98
PM FIX	3375,30	3367,40	3114,27

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1319,00	1301,00	1084,01
PM FIX	1313,00	1311,33	1083,62

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1191,00	1197,00	1014,63
PM FIX	1181,00	1197,67	1014,28

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7066	3,7193	3,8370
EUR	4,2763	4,2770	4,2358
GBP	4,9226	4,9238	5,0051

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1540	1,1504	1,1051
1/€	0,86655	0,86926	0,90490
GBP	1,3282	1,3245	1,3055
1/£	0,75290	0,75500	0,76599

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1546	1,1505	1,1053
1/€	0,86610	0,86919	0,90473

OFFICIAL INTEREST RATES AS OF 05.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,0700	5,0700	5,5833
WIBOR 3M	4,9400	4,9333	5,5007
SOFR 1M	4,3431	4,3480	4,3231
SOFR 3M	4,2547	4,2726	4,3008
EURIBOR 1M	1,9110	1,9020	2,2707
EURIBOR 3M	1,9940	1,9940	2,2762

*SOFR quotes as of 04.08.2025; averages as of 08/25

*EURIBOR quotes as of 04.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3785	1,3791	1,4031
1/CS	0,72543	0,72511	0,71271

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1537	1,1505	1,1057
1/€	0,86678	0,86919	0,90440

In case of questions, comments or remarks

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