

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.08.2025**
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	9 604,50	9 584,75	9 487,61	9 670,50
Sn	33 525,00	33 327,50	32 388,18	33 600,00
Pb	1 952,00	1 931,25	1 963,43	1 994,00
Zn	2 777,50	2 743,75	2 743,83	2 788,00
Al	2 589,50	2 569,38	2 549,74	2 591,50
Ni	14 940,00	14 793,75	15 305,56	15 150,00
Co	32 890,00	32 892,50	29 948,25	33 335,00
Mo	23,77	23,89	21,02	23,94

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	156 125	↑ increase of 2 275 tonnes
Sn	1 755	↓ decrease of 120 tonnes
Pb	268 600	↓ decrease of 4 375 tonnes
Zn	89 225	↓ decrease of 3 050 tonnes
Al	467 925	↑ increase of 1 900 tonnes
Ni	211 452	↑ increase of 198 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 238 684 ↑ increase of 829 tonnes
SHFE: 72 543 → no changes

Total official copper stocks (LME, COMEX & SHFE)

467 352 ↑ increase of 3 104 tonnes

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

	Cash price	Monthly average	Annual average
[US\$/troz]	3777,50	3719,13	3362,87
[USD/kg]	1214,49	1195,73	1081,19
[EUR\$/troz]	3255,00	3224,75	3039,70
[EUR/kg]	1046,51	1036,78	977,28

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3362,70	3344,98	3116,62
PM FIX	3372,00	3368,55	3115,98

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1327,00	1307,50	1085,62
PM FIX	1322,00	1314,00	1085,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1174,00	1191,25	1015,68
PM FIX	1153,00	1186,50	1015,20

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6994	3,7143	3,8361
EUR	4,2820	4,2783	4,2361
GBP	4,9142	4,9214	5,0045

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1604	1,1529	1,1054
1/€	0,86177	0,86738	0,90465
GBP	1,3318	1,3264	1,3057
1/£	0,75086	0,75392	0,76587

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1604	1,1530	1,1057
1/€	0,86177	0,86730	0,90440

OFFICIAL INTEREST RATES

AS OF 06.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,0600	5,0675	5,5798
WIBOR 3M	4,9300	4,9325	5,4970
SOFR 1M	4,3494	4,3489	4,3210
SOFR 3M	4,2419	4,2630	4,2985
EURIBOR 1M	1,9110	1,9050	2,2683
EURIBOR 3M	1,9730	1,9870	2,2742

*SOFR quotes as of 05.08.2025; averages as of 08/25

*EURIBOR quotes as of 05.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3746	1,3776	1,4029
1/C\$	0,72748	0,72590	0,71281

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1604	1,1530	1,1061
1/€	0,86177	0,86730	0,90408

In case of questions, comments or remarks

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