

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 07.08.2025

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	9 636,50	9 595,10	9 488,59	9 702,00
Sn	33 655,00	33 393,00	32 396,51	33 700,00
Pb	1 974,00	1 939,80	1 963,50	2 009,00
Zn	2 808,00	2 756,60	2 744,26	2 814,00
Al	2 617,00	2 578,90	2 550,18	2 619,00
Ni	14 980,00	14 831,00	15 303,42	15 200,00
Co	32 895,00	32 893,00	29 967,63	33 335,00
Mo	23,76	23,86	21,04	23,92

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	156 000 ↓	decrease of 125 tonnes
Sn	1 770 ↑	increase of 15 tonnes
Pb	269 400 ↑	increase of 800 tonnes
Zn	84 950 ↓	decrease of 4 275 tonnes
Al	469 500 ↑	increase of 1 575 tonnes
Ni	211 212 ↓	decrease of 240 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 238 858 ↑ increase of 174 tonnes
SHFE: 72 543 → no changes

Total official copper stocks (LME, COMEX & SHFE)

467 401 ↑ increase of 49 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3837,50	3742,80	3365,99
[USD/kg]	1233,78	1203,34	1082,19
[EUR\$/troz]	3288,00	3237,40	3041,33
[EUR/kg]	1057,12	1040,85	977,81

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3375,95	3351,17	3118,33
PM FIX	3383,75	3371,59	3117,74

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1329,00	1311,80	1087,22
PM FIX	1328,00	1316,80	1086,80

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1151,00	1183,20	1016,57
PM FIX	1154,00	1180,00	1016,11

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6477	3,7010	3,8348
EUR	4,2618	4,2750	4,2363
GBP	4,8770	4,9125	5,0036

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1644	1,1552	1,1058
1/€	0,85881	0,86565	0,90432
GBP	1,3413	1,3293	1,3059
1/£	0,74555	0,75228	0,76576

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1643	1,1552	1,1061
1/€	0,85889	0,86565	0,90408

OFFICIAL INTEREST RATES

AS OF 07.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,0700	5,0680	5,5764
WIBOR 3M	4,9200	4,9300	5,4932
SOFR 1M	4,3517	4,3505	4,3235
SOFR 3M	4,2343	4,2556	4,2999
EURIBOR 1M	1,9120	1,9068	2,2660
EURIBOR 3M	1,9840	1,9863	2,2723

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3753	1,3770	1,4027
1/CS	0,72711	0,72622	0,71291

Bloomberg Fix (BFX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1645	1,1553	1,1065
1/€	0,85874	0,86558	0,90375

*SOFR quotes as of 06.08.2025; averages as of 08/25

*EURIBOR quotes as of 06.08.2025; averages as of 08/25

In case of questions, comments or remarks

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