

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.08.2025**
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	9 643,50	9 606,57	9 490,49	9 725,00
Sn	33 675,00	33 505,71	32 414,58	33 700,00
Pb	1 958,50	1 945,79	1 963,47	1 999,00
Zn	2 803,50	2 771,07	2 745,07	2 809,00
Al	2 586,50	2 584,29	2 550,80	2 591,50
Ni	15 045,00	14 869,29	15 299,03	15 260,00
Co	32 885,00	32 892,86	30 005,62	33 335,00
Mo	23,97	23,88	21,07	23,85

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 700	↓ decrease of 150 tonnes
Sn	1 750	↑ increase of 40 tonnes
Pb	265 800	↓ decrease of 2 575 tonnes
Zn	80 425	↓ decrease of 1 075 tonnes
Al	475 850	↑ increase of 5 275 tonnes
Ni	211 296	↓ decrease of 936 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 240 582 ↑ increase of 958 tonnes
SHFE: 81 933 → no changes

Total official copper stocks (LME, COMEX & SHFE)

478 215 ↑ increase of 808 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3775,50	3759,79	3371,66
[USD/kg]	1213,85	1208,80	1084,01
[EUR\$/troz]	3242,00	3245,71	3044,25
[EUR/kg]	1042,33	1043,52	978,75

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3358,10	3358,72	3121,70
PM FIX	3356,40	3372,64	3121,09

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1319,00	1316,14	1090,33
PM FIX	1322,00	1319,14	1089,89

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1134,00	1169,71	1018,12
PM FIX	1145,00	1169,29	1017,75

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6495	3,6875	3,8325
EUR	4,2533	4,2692	4,2365
GBP	4,9137	4,9129	5,0025

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1629	1,1576	1,1066
1/€	0,85992	0,86386	0,90367
GBP	1,3430	1,3334	1,3064
1/£	0,74460	0,74996	0,76546

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1622	1,1576	1,1068
1/€	0,86044	0,86386	0,90351

OFFICIAL INTEREST RATES

AS OF 11.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,9600	5,0529	5,5692
WIBOR 3M	4,9000	4,9229	5,4855
SOFR 1M	4,3612	4,3537	4,3218
SOFR 3M	4,2264	4,2475	4,2969
EURIBOR 1M	1,9000	1,9033	2,2589
EURIBOR 3M	2,0190	1,9994	2,2674

*SOFR quotes as of 08.08.2025; averages as of 08/25

*EURIBOR quotes as of 08.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3785	1,3770	1,4024
1/C\$	0,72543	0,72622	0,71306

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1628	1,1576	1,1072
1/€	0,85999	0,86386	0,90318

In case of questions, comments or remarks

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