

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.08.2025**
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	9 661,50	9 613,44	9 491,59	9 754,00
Sn	33 750,00	33 536,25	32 423,19	33 875,00
Pb	1 974,00	1 949,31	1 963,54	2 009,00
Zn	2 826,50	2 778,00	2 745,60	2 835,00
Al	2 605,00	2 586,88	2 551,15	2 610,50
Ni	14 985,00	14 883,75	15 297,00	15 190,00
Co	32 890,00	32 892,50	30 024,23	33 335,00
Mo	23,92	23,88	21,09	23,87

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 000	↓ decrease of 700 tonnes
Sn	1 765	↑ increase of 15 tonnes
Pb	262 250	↓ decrease of 3 550 tonnes
Zn	79 550	↓ decrease of 875 tonnes
Al	477 100	↑ increase of 1 250 tonnes
Ni	211 746	↑ increase of 450 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 241 211 ↑ increase of 629 tonnes
SHFE: 81 933 → no changes

Total official copper stocks (LME, COMEX & SHFE)

478 144 ↓ decrease of 71 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3769,00	3760,94	3374,22
[USD/kg]	1211,76	1209,17	1084,84
[EUR\$/troz]	3246,00	3245,75	3045,55
[EUR/kg]	1043,61	1043,53	979,17

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3347,55	3357,33	3123,15
PM FIX	3343,30	3368,98	3122,52

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1338,00	1318,88	1091,93
PM FIX	1336,00	1321,25	1091,48

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1154,00	1167,75	1019,00
PM FIX	1142,00	1165,88	1018,55

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6702	3,6853	3,8314
EUR	4,2626	4,2684	4,2367
GBP	4,9427	4,9167	5,0021

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1606	1,1580	1,1069
1/€	0,86162	0,86356	0,90342
GBP	1,3459	1,3350	1,3067
1/£	0,74300	0,74906	0,76529

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1606	1,1580	1,1071
1/€	0,86162	0,86356	0,90326

OFFICIAL INTEREST RATES

AS OF 12.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,0500	5,0525	5,5658
WIBOR 3M	4,8900	4,9188	5,4817
SOFR 1M	4,3619	4,3552	4,3222
SOFR 3M	4,2284	4,2457	4,2964
EURIBOR 1M	1,9040	1,9033	2,2589
EURIBOR 3M	2,0290	1,9994	2,2674

*SOFR quotes as of 11.08.2025; averages as of 08/25

*EURIBOR quotes as of 11.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3775	1,3770	1,4022
1/C\$	0,72595	0,72622	0,71317

Bloomberg Fix (BFIx)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1605	1,1580	1,1075
1/€	0,86170	0,86356	0,90293

In case of questions, comments or remarks

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