

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.08.2025**
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	9 746,50	9 628,22	9 493,23	9 835,00
Sn	33 850,00	33 571,11	32 432,34	33 805,00
Pb	1 969,50	1 951,56	1 963,57	2 008,50
Zn	2 841,50	2 785,06	2 746,21	2 846,00
Al	2 626,00	2 591,22	2 551,63	2 630,00
Ni	15 135,00	14 911,67	15 295,96	15 340,00
Co	32 890,00	32 892,22	30 042,60	33 335,00
Mo	24,07	23,90	21,11	23,96

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 875	↑ increase of 875 tonnes
Sn	1 780	↑ increase of 15 tonnes
Pb	262 225	↓ decrease of 25 tonnes
Zn	115 325	→ no changes
Al	478 625	↑ increase of 1 525 tonnes
Ni	211 098	↓ decrease of 648 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 242 033 ↑ increase of 822 tonnes
SHFE: 81 933 → no changes

Total official copper stocks (LME, COMEX & SHFE)

479 841 ↑ increase of 1 697 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3860,50	3772,00	3377,34
[USD/kg]	1241,18	1212,73	1085,84
[EUR\$/troz]	3295,00	3251,22	3047,15
[EUR/kg]	1059,37	1045,29	979,68

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3362,05	3357,85	3124,69
PM FIX	3364,40	3368,47	3124,07

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1348,00	1322,11	1093,57
PM FIX	1337,00	1323,00	1093,05

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1127,00	1163,22	1019,69
PM FIX	1122,00	1161,00	1019,22

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6353	3,6797	3,8302
EUR	4,2586	4,2673	4,2368
GBP	4,9281	4,9179	5,0016

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1719	1,1595	1,1073
1/€	0,85332	0,86244	0,90310
GBP	1,3577	1,3375	1,3070
1/£	0,73654	0,74766	0,76511

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1711	1,1594	1,1075
1/€	0,85390	0,86252	0,90293

OFFICIAL INTEREST RATES

AS OF 13.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,0000	5,0467	5,5622
WIBOR 3M	4,8800	4,9144	5,4778
SOFR 1M	4,3658	4,3561	4,3225
SOFR 3M	4,2329	4,2419	4,2958
EURIBOR 1M	1,8660	1,8986	2,2564
EURIBOR 3M	2,0290	2,0031	2,2658

*SOFR quotes as of 12.08.2025; averages as of 08/25

*EURIBOR quotes as of 12.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3767	1,3770	1,4020
1/C\$	0,72637	0,72622	0,71327

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1718	1,1595	1,1079
1/€	0,85339	0,86244	0,90261

In case of questions, comments or remarks

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