

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.08.2025**
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	9 665,50	9 631,95	9 494,32	9 756,00
Sn	33 575,00	33 571,50	32 439,62	33 595,00
Pb	1 942,50	1 950,65	1 963,44	1 986,00
Zn	2 824,00	2 788,95	2 746,71	2 823,00
Al	2 608,50	2 592,95	2 551,99	2 608,50
Ni	14 880,00	14 908,50	15 293,31	15 080,00
Co	32 895,00	32 892,50	30 060,76	33 335,00
Mo	24,36	23,95	21,13	24,14

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 850	↓ decrease of 25 tonnes
Sn	1 830	↑ increase of 50 tonnes
Pb	261 675	↓ decrease of 550 tonnes
Zn	77 450	↓ decrease of 1 025 tonnes
Al	479 675	↑ increase of 1 050 tonnes
Ni	211 140	↑ increase of 42 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 242 041 ↑ increase of 8 tonnes

SHFE: 81 933 → no changes

Total official copper stocks (LME, COMEX & SHFE)

479 824 ↓ decrease of 17 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3831,50	3777,95	3380,23
[USD/kg]	1231,86	1214,64	1086,77
[EUR\$/troz]	3277,00	3253,80	3048,62
[EUR/kg]	1053,58	1046,12	980,15

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3356,70	3357,74	3126,16
PM FIX	3343,85	3366,01	3125,47

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1345,00	1324,40	1095,17
PM FIX	1353,00	1326,00	1094,71

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1133,00	1160,20	1020,41
PM FIX	1140,00	1158,90	1019,99

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6542	3,6772	3,8290
EUR	4,2639	4,2670	4,2370
GBP	4,9592	4,9221	5,0013

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1686	1,1604	1,1077
1/€	0,85572	0,86177	0,90277
GBP	1,3574	1,3395	1,3073
1/£	0,73670	0,74655	0,76494

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1690	1,1604	1,1079
1/€	0,85543	0,86177	0,90261

OFFICIAL INTEREST RATES

AS OF 14.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,9900	5,0410	5,5585
WIBOR 3M	4,8800	4,9110	5,4740
SOFR 1M	4,3631	4,3564	4,3227
SOFR 3M	4,2114	4,2362	4,2950
EURIBOR 1M	1,8440	1,8907	2,2513
EURIBOR 3M	2,0360	2,0095	2,2629

*SOFR quotes as of 13.08.2025; averages as of 08/25

*EURIBOR quotes as of 13.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3806	1,3774	1,4019
1/C\$	0,72432	0,72601	0,71332

Bloomberg Fix (BFIx)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1687	1,1604	1,1083
1/€	0,85565	0,86177	0,90228

In case of questions, comments or remarks

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