

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.08.2025**
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	9 621,00	9 630,95	9 495,13	9 735,00
Sn	33 750,00	33 587,73	32 447,91	33 575,00
Pb	1 945,50	1 950,18	1 963,33	1 984,50
Zn	2 811,50	2 791,00	2 747,12	2 814,00
Al	2 600,00	2 593,59	2 552,29	2 602,00
Ni	14 910,00	14 908,64	15 290,89	15 085,00
Co	32 900,00	32 893,18	30 078,73	33 335,00
Mo	24,52	24,00	21,15	24,35

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 800	↓ decrease of 50 tonnes
Sn	1 655	↓ decrease of 175 tonnes
Pb	261 100	↓ decrease of 575 tonnes
Zn	76 325	↓ decrease of 1 125 tonnes
Al	479 550	↓ decrease of 125 tonnes
Ni	211 662	↑ increase of 522 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 242 396 ↑ increase of 355 tonnes
SHFE: 86 361 ↑ increase of 4 428 tonnes

Total official copper stocks (LME, COMEX & SHFE)

484 557 ↑ increase of 4 733 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3773,00	3777,50	3382,72
[USD/kg]	1213,05	1214,49	1087,57
[EUR\$/troz]	3227,00	3251,36	3049,75
[EUR/kg]	1037,50	1045,34	980,52

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3344,35	3356,52	3127,54
PM FIX	3335,50	3363,23	3126,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1361,00	1327,73	1096,85
PM FIX	1335,00	1326,82	1096,23

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1139,00	1158,27	1021,16
PM FIX	1126,00	1155,91	1020,66

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

(NBP FIXING)

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

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1688	1,1612	1,1081
1/€	0,85558	0,86118	0,90245
GBP	1,3560	1,3410	1,3076
1/£	0,73746	0,74571	0,76476

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1688	1,1612	1,1083
1/€	0,85558	0,86118	0,90228

OFFICIAL INTEREST RATES

AS OF 15.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M		5,0410	5,5585
WIBOR 3M		4,9110	5,4740
SOFR 1M	4,3599	4,3562	4,3229
SOFR 3M	4,1852	4,2324	4,2943
EURIBOR 1M	1,8740	1,8907	2,2513
EURIBOR 3M	2,0340	2,0095	2,2629

*SOFR quotes as of 14.08.2025; averages as of 08/25

*EURIBOR quotes as of 14.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3806	1,3777	1,4018
1/C\$	0,72432	0,72585	0,71337

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1685	1,1612	1,1087
1/€	0,85580	0,86118	0,90196

In case of questions, comments or remarks

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