

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.08.2025**
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	9 626,50	9 630,58	9 495,95	9 731,00
Sn	33 950,00	33 617,92	32 457,36	33 820,00
Pb	1 925,00	1 948,08	1 963,08	1 972,00
Zn	2 787,00	2 790,67	2 747,37	2 796,00
Al	2 586,50	2 593,00	2 552,51	2 583,00
Ni	14 900,00	14 907,92	15 288,43	15 090,00
Co	32 890,00	32 892,92	30 096,42	33 335,00
Mo	24,52	24,04	21,18	24,53

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 600	↓ decrease of 200 tonnes
Sn	1 655	→ no changes
Pb	260 475	↓ decrease of 625 tonnes
Zn	75 850	↓ decrease of 475 tonnes
Al	479 525	↓ decrease of 25 tonnes
Ni	210 414	↓ decrease of 1 248 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 244 096 ↑ increase of 1 701 tonnes

SHFE: 86 361 → no changes

Total official copper stocks (LME, COMEX & SHFE)

486 057 ↑ increase of 1 501 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3808,50	3780,08	3385,40
[USD/kg]	1224,46	1215,32	1088,43
[EUR\$/troz]	3260,00	3252,08	3051,07
[EUR/kg]	1048,11	1045,57	980,94

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3348,45	3355,85	3128,93
PM FIX	3332,40	3360,66	3128,09

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1336,00	1328,42	1098,36
PM FIX	1337,00	1327,67	1097,74

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1119,00	1155,00	1021,78
PM FIX	1124,00	1153,25	1021,31

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6434	3,6741	3,8279
EUR	4,2558	4,2660	4,2371
GBP	4,9354	4,9233	5,0009

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1675	1,1617	1,1085
1/€	0,85653	0,86081	0,90212
GBP	1,3538	1,3421	1,3079
1/£	0,73866	0,74510	0,76458

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1673	1,1617	1,1087
1/€	0,85668	0,86081	0,90196

OFFICIAL INTEREST RATES

AS OF 18.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,9900	5,0364	5,5549
WIBOR 3M	4,8800	4,9082	5,4703
SOFR 1M	4,3533	4,3548	4,3231
SOFR 3M	4,1946	4,2300	4,2937
EURIBOR 1M	1,9010	1,8916	2,2491
EURIBOR 3M	2,0260	2,0110	2,2614

*SOFR quotes as of 15.08.2025; averages as of 08/25

*EURIBOR quotes as of 15.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3809	1,3780	1,4016
1/C\$	0,72417	0,72569	0,71347

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1676	1,1617	1,1090
1/€	0,85646	0,86081	0,90171

In case of questions, comments or remarks

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