

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 19.08.2025

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	9 621,50	9 629,88	9 496,74	9 729,00
Sn	33 995,00	33 646,92	32 466,97	33 760,00
Pb	1 932,00	1 946,85	1 962,89	1 971,50
Zn	2 758,00	2 788,15	2 747,44	2 774,00
Al	2 572,50	2 591,42	2 552,63	2 574,00
Ni	14 885,00	14 906,15	15 285,91	15 090,00
Co	32 890,00	32 892,69	30 113,88	33 335,00
Mo	24,52	24,08	21,20	24,72

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 150	↓ decrease of 450 tonnes
Sn	1 630	↓ decrease of 25 tonnes
Pb	282 950	↑ increase of 22 475 tonnes
Zn	72 200	↓ decrease of 3 650 tonnes
Al	479 525	→ no changes
Ni	209 328	↓ decrease of 1 086 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 244 888 ↑ increase of 792 tonnes
SHFE: 86 361 → no changes

Total official copper stocks (LME, COMEX & SHFE)

486 399 ↑ increase of 342 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3807,00	3782,15	3388,03
[USD/kg]	1223,98	1215,99	1089,28
[EUR\$/troz]	3257,00	3252,46	3052,36
[EUR/kg]	1047,15	1045,69	981,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3337,90	3354,47	3130,24
PM FIX	3334,45	3358,65	3129,38

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1346,00	1329,77	1099,91
PM FIX	1347,00	1329,15	1099,30

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1123,00	1152,54	1022,41
PM FIX	1127,00	1151,23	1021,97

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6332	3,6707	3,8266
EUR	4,2420	4,2640	4,2372
GBP	4,9123	4,9224	5,0004

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1686	1,1623	1,1089
1/€	0,85572	0,86036	0,90179
GBP	1,3522	1,3428	1,3082
1/£	0,73954	0,74471	0,76441

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1682	1,1622	1,1091
1/€	0,85602	0,86044	0,90163

OFFICIAL INTEREST RATES

AS OF 19.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,0000	5,0333	5,5514
WIBOR 3M	4,8800	4,9058	5,4665
SOFR 1M	4,3404	4,3538	4,3232
SOFR 3M	4,2035	4,2289	4,2931
EURIBOR 1M	1,9210	1,8941	2,2471
EURIBOR 3M	2,0280	2,0124	2,2600

*SOFR quotes as of 18.08.2025; averages as of 08/25

*EURIBOR quotes as of 18.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3852	1,3786	1,4015
1/C\$	0,72192	0,72537	0,71352

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1685	1,1622	1,1094
1/€	0,85580	0,86044	0,90139

In case of questions, comments or remarks

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