

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 20.08.2025

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	9 576,50	9 626,07	9 497,23	9 675,50
Sn	33 800,00	33 657,86	32 475,25	33 760,00
Pb	1 929,00	1 945,57	1 962,68	1 971,00
Zn	2 763,00	2 786,36	2 747,53	2 775,50
Al	2 567,00	2 589,68	2 552,72	2 568,00
Ni	14 780,00	14 897,14	15 282,76	14 975,00
Co	32 890,00	32 892,50	30 131,12	33 335,00
Mo	24,61	24,12	21,22	24,91

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	156 350	↑ increase of 1 200 tonnes
Sn	1 715	↑ increase of 85 tonnes
Pb	281 100	↓ decrease of 1 850 tonnes
Zn	71 250	↓ decrease of 950 tonnes
Al	479 525	→ no changes
Ni	209 346	↑ increase of 18 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 245 426 ↑ increase of 538 tonnes
SHFE: 86 361 → no changes

Total official copper stocks (LME, COMEX & SHFE)

488 137 ↑ increase of 1 738 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3707,50	3776,82	3390,02
[USD/kg]	1191,99	1214,28	1089,92
[EUR\$/troz]	3183,00	3247,50	3053,17
[EUR/kg]	1023,36	1044,10	981,62

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3327,25	3352,52	3131,46
PM FIX	3344,65	3357,65	3130,72

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1315,00	1328,71	1101,24
PM FIX	1338,00	1329,79	1100,78

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1111,00	1149,57	1022,96
PM FIX	1127,00	1149,50	1022,62

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6540	3,6694	3,8256
EUR	4,2524	4,2631	4,2373
GBP	4,9329	4,9232	4,9999

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1642	1,1624	1,1092
1/€	0,85896	0,86029	0,90155
GBP	1,3473	1,3432	1,3084
1/£	0,74223	0,74449	0,76429

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1651	1,1624	1,1094
1/€	0,85830	0,86029	0,90139

OFFICIAL INTEREST RATES

AS OF 20.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,0000	5,0308	5,5480
WIBOR 3M	4,8700	4,9031	5,4628
SOFR 1M	4,3407	4,3527	4,3233
SOFR 3M	4,2150	4,2271	4,2925
EURIBOR 1M	1,9170	1,8958	2,2450
EURIBOR 3M	2,0340	2,0141	2,2586

*SOFR quotes as of 19.08.2025; averages as of 08/25

*EURIBOR quotes as of 19.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3866	1,3792	1,4014
1/C\$	0,72119	0,72506	0,71357

Bloomberg Fix (BFIx)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1641	1,1624	1,1097
1/€	0,85903	0,86029	0,90114

In case of questions, comments or remarks

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