

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 21.08.2025

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	9 611,00	9 625,07	9 497,94	9 695,00
Sn	33 500,00	33 647,33	32 481,57	33 500,00
Pb	1 932,00	1 944,67	1 962,49	1 970,00
Zn	2 762,00	2 784,73	2 747,62	2 769,00
Al	2 570,50	2 588,40	2 552,83	2 571,50
Ni	14 770,00	14 888,67	15 279,60	14 955,00
Co	32 905,00	32 893,33	30 148,24	33 335,00
Mo	24,64	24,15	21,24	25,03

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	156 350	➔ no changes
Sn	1 740	⬆ increase of 25 tonnes
Pb	279 600	⬇ decrease of 1 500 tonnes
Zn	69 375	⬇ decrease of 1 875 tonnes
Al	479 525	➔ no changes
Ni	209 598	⬆ increase of 252 tonnes
Co	137	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 246 479 ⬆ increase of 1 052 tonnes
SHFE: 86 361 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

489 190 ⬆ increase of 1 052 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	3756,50	3775,47	3392,28
[USD/kg]	1207,74	1213,84	1090,64
[EUR\$/troz]	3224,00	3245,93	3054,22
[EUR/kg]	1036,54	1043,59	981,96

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3339,70	3351,67	3132,75
PM FIX	3338,30	3356,36	3132,00

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1330,00	1328,80	1102,65
PM FIX	1331,00	1329,87	1102,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1099,00	1146,20	1023,43
PM FIX	1110,00	1146,87	1023,16

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6483	3,6679	3,8245
EUR	4,2521	4,2623	4,2373
GBP	4,9123	4,9224	4,9994

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1641	1,1625	1,1095
1/€	0,85903	0,86022	0,90131
GBP	1,3455	1,3433	1,3087
1/£	0,74322	0,74444	0,76412

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1639	1,1625	1,1097
1/€	0,85918	0,86022	0,90114

OFFICIAL INTEREST RATES

AS OF 21.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,9600	5,0257	5,5443
WIBOR 3M	4,8500	4,8993	5,4590
SOFR 1M	4,3391	4,3507	4,3233
SOFR 3M	4,2038	4,2250	4,2918
EURIBOR 1M	1,9110	1,8969	2,2430
EURIBOR 3M	2,0340	2,0155	2,2572

*SOFR quotes as of 20.08.2025; averages as of 08/25

*EURIBOR quotes as of 20.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3897	1,3800	1,4014
1/C\$	0,71958	0,72464	0,71357

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1641	1,1625	1,1101
1/€	0,85903	0,86022	0,90082

In case of questions, comments or remarks

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