

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.08.2025**
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	9 643,00	9 626,19	9 498,83	9 726,00
Sn	33 550,00	33 641,25	32 488,13	33 550,00
Pb	1 946,00	1 944,75	1 962,39	1 986,50
Zn	2 772,00	2 783,94	2 747,77	2 782,50
Al	2 589,00	2 588,44	2 553,05	2 587,50
Ni	14 745,00	14 879,69	15 276,32	14 940,00
Co	32 910,00	32 894,38	30 165,18	33 335,00
Mo	24,71	24,19	21,26	25,13

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 975 ↓	decrease of 375 tonnes
Sn	1 785 ↑	increase of 45 tonnes
Pb	273 050 ↓	decrease of 6 550 tonnes
Zn	68 075 ↓	decrease of 1 300 tonnes
Al	478 725 ↓	decrease of 800 tonnes
Ni	209 748 ↑	increase of 150 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 246 285 ↓ decrease of 194 tonnes
SHFE: 81 698 ↓ decrease of 4 663 tonnes

Total official copper stocks (LME, COMEX & SHFE)

483 958 ↓ decrease of 5 232 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	3800,50	3777,03	3394,78
[USD/kg]	1221,89	1214,34	1091,45
[EUR/troy]	3277,00	3247,88	3055,59
[EUR/kg]	1053,58	1044,22	982,39

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3328,40	3350,21	3133,95
PM FIX	3334,25	3354,98	3133,24

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1342,00	1329,63	1104,12
PM FIX	1339,00	1330,44	1103,66

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1117,00	1144,38	1024,01
PM FIX	1124,00	1145,44	1023,78

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6786	3,6686	3,8236
EUR	4,2670	4,2626	4,2375
GBP	4,9341	4,9232	4,9990

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1605	1,1624	1,1098
1/€	0,86170	0,86029	0,90106
GBP	1,3416	1,3432	1,3089
1/£	0,74538	0,74449	0,76400

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1608	1,1624	1,1100
1/€	0,86147	0,86029	0,90090

OFFICIAL INTEREST RATES

AS OF 22.08.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,9700	5,0220	5,5408
WIBOR 3M	4,8500	4,8960	5,4552
SOFR 1M	4,3226	4,3495	4,3252
SOFR 3M	4,1958	4,2249	4,2938
EURIBOR 1M	1,8930	1,8967	2,2408
EURIBOR 3M	2,0260	2,0162	2,2558

*SOFR quotes as of 21.08.2025; averages as of 08/25

*EURIBOR quotes as of 21.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3854	1,3803	1,4013
1/CS	0,72181	0,72448	0,71362

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1605	1,1624	1,1104
1/€	0,86170	0,86029	0,90058

In case of questions, comments or remarks

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