

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.08.2025**
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		9 626,19	9 498,83	
Sn		33 641,25	32 488,13	
Pb		1 944,75	1 962,39	
Zn		2 783,94	2 747,77	
Al		2 588,44	2 553,05	
Ni		14 879,69	15 276,32	
Co		32 894,38	30 165,18	
Mo		24,19	21,26	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 975	➔ no changes
Sn	1 785	➔ no changes
Pb	273 050	➔ no changes
Zn	68 075	➔ no changes
Al	478 725	➔ no changes
Ni	209 748	➔ no changes
Co	137	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 247 208 ⬆ increase of 924 tonnes
SHFE: 81 698 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

484 881 ⬆ increase of 924 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]		3777,03	3394,78
[USD/kg]		1214,34	1091,45
[EUR\$/troz]		3247,88	3055,59
[EUR/kg]		1044,22	982,39

GOLD [USD/troz]

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

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

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

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

	Fixing	Monthly average	Annual average
USD	3,6421	3,6670	3,8225
EUR	4,2627	4,2626	4,2377
GBP	4,9180	4,9228	4,9985

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

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

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1697	1,1628	1,1104
1/€	0,85492	0,85999	0,90058

**OFFICIAL INTEREST RATES
AS OF 25.08.2025***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,9400	5,0169	5,5371
WIBOR 3M	4,8400	4,8925	5,4515
SOFR 1M	4,3312	4,3475	4,3252
SOFR 3M	4,2227	4,2233	4,2932
EURIBOR 1M	1,8890	1,8962	2,2387
EURIBOR 3M	2,0170	2,0163	2,2543

*SOFR quotes as of 22.08.2025; averages as of 08/25

*EURIBOR quotes as of 22.08.2025; averages as of 08/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3835	1,3805	1,4012
1/CS	0,72280	0,72438	0,71367

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1700	1,1628	1,1107
1/€	0,85470	0,85999	0,90033

In case of questions, comments or remarks

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