

## DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 26.08.2025

### BASE METALS

OFFICIAL BASE METALS PRICES  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

|           | Cash<br>settlement | Monthly average<br>settlement | Annual average<br>settlement | 3-month price<br>settlement |
|-----------|--------------------|-------------------------------|------------------------------|-----------------------------|
| <b>Cu</b> | <b>9 707,50</b>    | <b>9 630,97</b>               | <b>9 500,10</b>              | <b>9 797,00</b>             |
| <b>Sn</b> | 34 100,00          | 33 668,24                     | 32 497,96                    | 33 935,00                   |
| <b>Pb</b> | 1 951,50           | 1 945,15                      | 1 962,32                     | 1 995,00                    |
| <b>Zn</b> | 2 789,00           | 2 784,24                      | 2 748,02                     | 2 794,50                    |
| <b>Al</b> | 2 611,50           | 2 589,79                      | 2 553,41                     | 2 609,00                    |
| <b>Ni</b> | 14 975,00          | 14 885,29                     | 15 274,48                    | 15 145,00                   |
| <b>Co</b> | 32 890,00          | 32 894,12                     | 30 181,80                    | 33 335,00                   |
| <b>Mo</b> | 24,73              | 24,22                         | 21,28                        | 25,24                       |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes           | daily change                  |
|-----------|------------------|-------------------------------|
| <b>Cu</b> | <b>155 000</b> ↓ | <b>decrease of 975 tonnes</b> |
| <b>Sn</b> | 1 780 ↓          | decrease of 5 tonnes          |
| <b>Pb</b> | 271 550 ↓        | decrease of 1 500 tonnes      |
| <b>Zn</b> | 65 525 ↓         | decrease of 2 550 tonnes      |
| <b>Al</b> | 478 075 ↓        | decrease of 650 tonnes        |
| <b>Ni</b> | 209 148 ↓        | decrease of 600 tonnes        |
| <b>Co</b> | 137 →            | no changes                    |

source: LME/Platts; prices in USD/lb

#### Official copper stocks ex LME

|               |         |   |                        |
|---------------|---------|---|------------------------|
| <b>COMEX:</b> | 246 850 | ↓ | decrease of 358 tonnes |
| <b>SHFE:</b>  | 81 698  | → | no changes             |

#### Total official copper stocks (LME, COMEX & SHFE)

483 548 ↓ decrease of 1 333 tonnes

### PRECIOUS METALS

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

#### SILVER

|             | Cash<br>price  | Monthly<br>average | Annual<br>average |
|-------------|----------------|--------------------|-------------------|
| [US\$/troy] | <b>3842,00</b> | <b>3780,85</b>     | <b>3397,51</b>    |
| [USD/kg]    | 1235,23        | 1215,57            | 1092,32           |
| [EUR/troy]  | <b>3299,00</b> | <b>3250,88</b>     | <b>3057,07</b>    |
| [EUR/kg]    | 1060,65        | 1045,18            | 982,87            |

#### GOLD [USD/troy]

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 3372,90       | 3351,55            | 3135,41           |
| PM FIX | 3367,10       | 3355,69            | 3134,67           |

#### PLATINUM [USD/troy]

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1339,00       | 1330,18            | 1105,55           |
| PM FIX | 1350,00       | 1331,59            | 1105,16           |

#### PALLADIUM [USD/troy]

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1092,00       | 1141,29            | 1024,42           |
| PM FIX | 1091,00       | 1142,24            | 1024,19           |

### OFFICIAL FX AND INTEREST RATES

#### OFFICIAL FX RATES

##### NATIONAL BANK OF POLAND (NBP FIXING)

|            | Fixing | Monthly<br>average | Annual<br>average |
|------------|--------|--------------------|-------------------|
| <b>USD</b> | 3,6716 | 3,6672             | 3,8215            |
| <b>EUR</b> | 4,2657 | 4,2628             | 4,2379            |
| <b>GBP</b> | 4,9432 | 4,9240             | 4,9982            |

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

|            | Cash<br>price | Monthly<br>average | Annual<br>average |
|------------|---------------|--------------------|-------------------|
| <b>EUR</b> | 1,1654        | 1,1626             | 1,1102            |
| <b>1/€</b> | 0,85807       | 0,86014            | 0,90074           |
| <b>GBP</b> | 1,3489        | 1,3435             | 1,3091            |
| <b>1/£</b> | 0,74134       | 0,74432            | 0,76388           |

##### EUROPEAN CENTRAL BANK (ECB FIXING)

|            | Fixing  | Monthly<br>average | Annual<br>average |
|------------|---------|--------------------|-------------------|
| <b>EUR</b> | 1,1656  | 1,1630             | 1,1107            |
| <b>1/€</b> | 0,85793 | 0,85985            | 0,90033           |

#### OFFICIAL INTEREST RATES AS OF 26.08.2025\*

|                   | Fixing | Monthly<br>average | Annual<br>average |
|-------------------|--------|--------------------|-------------------|
| <b>WIBOR 1M</b>   | 4,9800 | 5,0147             | 5,5337            |
| <b>WIBOR 3M</b>   | 4,8400 | 4,8894             | 5,4477            |
| <b>SOFR 1M</b>    | 4,3150 | 4,3461             | 4,3252            |
| <b>SOFR 3M</b>    | 4,1979 | 4,2223             | 4,2927            |
| <b>EURIBOR 1M</b> | 1,8810 | 1,8953             | 2,2365            |
| <b>EURIBOR 3M</b> | 2,0210 | 2,0165             | 2,2529            |

\*SOFR quotes as of 25.08.2025; averages as of 08/25

\*EURIBOR quotes as of 25.08.2025; averages as of 08/25

#### BANK OF CANADA

(Daily Noon Exchange Rate)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>USDCAD</b> | 1,3837  | 1,3807             | 1,4010            |
| <b>1/CS</b>   | 0,72270 | 0,72427            | 0,71378           |

#### Bloomberg Fix (BFX)

(Bloomberg)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>EURUSD</b> | 1,1657  | 1,1630             | 1,1111            |
| <b>1/€</b>    | 0,85785 | 0,85985            | 0,90001           |

In case of questions, comments or remarks

please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)