

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 01.09.2025

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	9 804,50	9 804,50	9 506,02	9 897,00
Sn	35 150,00	35 150,00	32 558,66	34 950,00
Pb	1 955,00	1 955,00	1 961,98	1 994,50
Zn	2 840,00	2 840,00	2 749,23	2 830,00
Al	2 612,50	2 612,50	2 554,91	2 610,00
Ni	15 265,00	15 265,00	15 270,30	15 475,00
Co	32 895,00	32 895,00	30 246,46	33 335,00
Mo	25,55	25,55	21,37	25,55

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	158 875 ↓	decrease of 25 tonnes
Sn	2 155 ↑	increase of 145 tonnes
Pb	259 550 ↓	decrease of 1 500 tonnes
Zn	55 875 ↓	decrease of 625 tonnes
Al	481 050 →	no changes
Ni	209 844 ↑	increase of 300 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 252 055 → no changes

SHFE: 79 748 → no changes

Total official copper stocks (LME, COMEX & SHFE)

490 678 ↓ decrease of 25 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	4057,50	4057,50	3409,79
[USD/kg]	1304,52	1304,52	1096,27
[EUR\$/troz]	3462,00	3462,00	3064,19
[EUR/kg]	1113,06	1113,06	985,16

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3468,80	3468,80	3142,04
PM FIX	3474,90	3474,90	3141,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1396,00	1396,00	1111,60
PM FIX	1411,00	1411,00	1111,24

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1117,00	1117,00	1026,29
PM FIX	1128,00	1128,00	1026,08

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6278	3,6278	3,8176
EUR	4,2574	4,2574	4,2385
GBP	4,9108	4,9108	4,9966

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1715	1,1715	1,1115
1/€	0,85361	0,85361	0,89969
GBP	1,3524	1,3524	1,3100
1/£	0,73943	0,73943	0,76336

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1715	1,1715	1,1120
1/€	0,85361	0,85361	0,89928

OFFICIAL INTEREST RATES

AS OF 01.09.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,9100	4,9100	5,5198
WIBOR 3M	4,8200	4,8200	5,4328
SOFR 1M	4,2726	4,3380	4,3245
SOFR 3M	4,1711	4,2163	4,2907
EURIBOR 1M	1,8590	1,8900	2,2278
EURIBOR 3M	2,0610	2,0211	2,2479

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,4006
1/CS			0,71398

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1715	1,1715	1,1123
1/€	0,85361	0,85361	0,89904

*SOFR quotes as of 29.08.2025; averages as of 08/25

*EURIBOR quotes as of 29.08.2025; averages as of 08/25

In case of questions, comments or remarks

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