

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.09.2025**
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	9 873,00	9 817,00	9 509,75	9 953,00
Sn	35 000,00	35 076,67	32 587,85	34 850,00
Pb	1 958,00	1 953,33	1 961,86	2 002,00
Zn	2 888,00	2 867,33	2 750,78	2 865,50
Al	2 617,00	2 614,83	2 555,63	2 614,50
Ni	15 110,00	15 158,33	15 268,35	15 295,00
Co	32 895,00	32 895,00	30 277,62	33 335,00
Mo	25,87	25,73	21,42	25,69

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	158 575 ↓	decrease of 200 tonnes
Sn	2 195 ↑	increase of 20 tonnes
Pb	254 550 ↓	decrease of 3 475 tonnes
Zn	55 225 ↓	decrease of 375 tonnes
Al	479 600 →	no changes
Ni	214 230 ↑	increase of 3 996 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 258 004 ↑ increase of 3 016 tonnes
SHFE: 79 748 → no changes

Total official copper stocks (LME, COMEX & SHFE)

496 327 ↑ increase of 2 816 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	4086,00	4065,17	3417,54
[USD/kg]	1313,68	1306,98	1098,76
[EUR/troy]	3509,00	3484,67	3069,27
[EUR/kg]	1128,17	1120,35	986,79

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3536,90	3494,57	3146,34
PM FIX	3556,20	3507,03	3146,00

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1396,00	1394,00	1114,91
PM FIX	1414,00	1400,33	1114,58

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1135,00	1124,67	1027,49
PM FIX	1150,00	1129,67	1027,31

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

	Fixing	Monthly average	Annual average
USD	3,6538	3,6481	3,8157
EUR	4,2589	4,2605	4,2388
GBP	4,8987	4,9075	4,9955

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

	Cash price	Monthly average	Annual average
EUR	1,1652	1,1671	1,1121
1/€	0,85822	0,85682	0,89920
GBP	1,3412	1,3440	1,3104
1/£	0,74560	0,74405	0,76313

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1653	1,1671	1,1127
1/€	0,85815	0,85682	0,89871

**OFFICIAL INTEREST RATES
AS OF 03.09.2025***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,9000	4,9000	5,5125
WIBOR 3M	4,7900	4,8067	5,4254
SOFR 1M	4,2549	4,2524	4,3237
SOFR 3M	4,1604	4,1571	4,2891
EURIBOR 1M	1,8980	1,8865	2,2238
EURIBOR 3M	2,0750	2,0745	2,2458

*SOFR quotes as of 02.09.2025; averages as of 09/25

*EURIBOR quotes as of 02.09.2025; averages as of 09/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3794	1,3792	1,4004
1/CS	0,72495	0,72506	0,71408

Bloomberg Fix (BFX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1651	1,1671	1,1129
1/€	0,85830	0,85682	0,89855

In case of questions, comments or remarks

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