

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.09.2025**
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	9 813,00	9 816,00	9 511,52	9 890,00
Sn	34 695,00	34 981,25	32 600,18	34 575,00
Pb	1 954,00	1 953,50	1 961,82	1 994,00
Zn	2 848,00	2 862,50	2 751,35	2 833,00
Al	2 606,00	2 612,63	2 555,93	2 602,00
Ni	15 070,00	15 136,25	15 267,19	15 220,00
Co	32 905,00	32 897,50	30 292,98	33 335,00
Mo	26,01	25,80	21,45	25,79

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	158 375 ↓	decrease of 200 tonnes
Sn	2 225 ↑	increase of 30 tonnes
Pb	251 200 ↓	decrease of 3 350 tonnes
Zn	54 750 ↓	decrease of 475 tonnes
Al	479 600 →	no changes
Ni	215 310 ↑	increase of 1 080 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 274 645 ↑ increase of 16 641 tonnes

SHFE: 79 748 → no changes

Total official copper stocks (LME, COMEX & SHFE)

512 768 ↑ increase of 16 441 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	4096,50	4073,00	3421,51
[USD/kg]	1317,06	1309,50	1100,04
[EUR\$/troz]	3516,00	3492,50	3071,88
[EUR/kg]	1130,42	1122,86	987,63

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3539,45	3505,79	3148,64
PM FIX	3546,30	3516,85	3148,34

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1407,00	1397,25	1116,62
PM FIX	1385,00	1396,50	1116,16

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1140,00	1128,50	1028,15
PM FIX	1133,00	1130,50	1027,92

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

	Fixing	Monthly average	Annual average
USD	3,6501	3,6486	3,8148
EUR	4,2553	4,2592	4,2389
GBP	4,9112	4,9084	4,9950

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1643	1,1664	1,1124
1/€	0,85889	0,85734	0,89896
GBP	1,3434	1,3439	1,3106
1/£	0,74438	0,74410	0,76301

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1647	1,1665	1,1130
1/€	0,85859	0,85727	0,89847

OFFICIAL INTEREST RATES

AS OF 04.09.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,8400	4,8850	5,5085
WIBOR 3M	4,7700	4,7975	5,4215
SOFR 1M	4,2500	4,2426	4,3231
SOFR 3M	4,1538	4,1485	4,2881
EURIBOR 1M	1,8910	1,8880	2,2218
EURIBOR 3M	2,0760	2,0750	2,2448

*SOFR quotes as of 03.09.2025; averages as of 09/25

*EURIBOR quotes as of 03.09.2025; averages as of 09/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3829	1,3804	1,4003
1/CS	0,72312	0,72443	0,71413

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1641	1,1664	1,1132
1/€	0,85903	0,85734	0,89831

In case of questions, comments or remarks

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