

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 05.09.2025

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	9 881,00	9 829,00	9 513,67	9 948,00
Sn	34 785,00	34 942,00	32 612,88	34 680,00
Pb	1 954,00	1 953,60	1 961,77	1 997,00
Zn	2 889,50	2 867,90	2 752,15	2 865,50
Al	2 616,00	2 613,30	2 556,28	2 613,00
Ni	15 110,00	15 131,00	15 266,28	15 280,00
Co	32 905,00	32 899,00	30 308,17	33 335,00
Mo	25,96	25,83	21,47	25,87

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	157 950 ↓	decrease of 425 tonnes
Sn	2 230 ↑	increase of 5 tonnes
Pb	248 200 ↓	decrease of 3 000 tonnes
Zn	54 050 ↓	decrease of 700 tonnes
Al	484 675 ↑	increase of 5 075 tonnes
Ni	215 418 ↑	increase of 108 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 277 005 ↑ increase of 2 360 tonnes

SHFE: 81 851 ↑ increase of 2 103 tonnes

Total official copper stocks (LME, COMEX & SHFE)

516 806 ↑ increase of 4 038 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	4074,50	4073,30	3425,31
[USD/kg]	1309,98	1309,60	1101,26
[EUR/troy]	3485,00	3491,00	3074,28
[EUR/kg]	1120,45	1122,38	988,41

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3548,60	3514,35	3150,96
PM FIX	3594,55	3532,39	3150,93

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1386,00	1395,00	1118,19
PM FIX	1392,00	1395,60	1117,76

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1124,00	1127,60	1028,70
PM FIX	1130,00	1130,40	1028,52

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6357	3,6460	3,8137
EUR	4,2476	4,2569	4,2389
GBP	4,8975	4,9062	4,9945

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1688	1,1669	1,1128
1/€	0,85558	0,85697	0,89863
GBP	1,3463	1,3443	1,3108
1/£	0,74278	0,74388	0,76289

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1697	1,1672	1,1133
1/€	0,85492	0,85675	0,89823

OFFICIAL INTEREST RATES

AS OF 05.09.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,8600	4,8800	5,5048
WIBOR 3M	4,7500	4,7880	5,4176
SOFR 1M	4,2231	4,2363	4,3224
SOFR 3M	4,1312	4,1421	4,2872
EURIBOR 1M	1,8720	1,8840	2,2198
EURIBOR 3M	2,0780	2,0758	2,2439

*SOFR quotes as of 04.09.2025; averages as of 09/25

*EURIBOR quotes as of 04.09.2025; averages as of 09/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3829	1,3810	1,4002
1/CS	0,72312	0,72411	0,71418

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1685	1,1668	1,1135
1/€	0,85580	0,85704	0,89807

In case of questions, comments or remarks

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