

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 19.09.2025

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	9 904,00	9 887,07	9 535,78	9 983,00
Sn	33 800,00	34 592,33	32 712,03	33 760,00
Pb	1 964,00	1 952,90	1 961,27	2 009,00
Zn	2 927,00	2 913,97	2 762,31	2 897,00
Al	2 689,50	2 652,73	2 562,66	2 684,00
Ni	15 135,00	15 104,33	15 256,65	15 325,00
Co	34 125,00	32 980,67	30 457,25	34 550,00
Mo	25,42	25,70	21,70	25,21

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	147 650 ↓	decrease of 1 225 tonnes
Sn	2 505 ↓	decrease of 140 tonnes
Pb	220 300 ↓	decrease of 2 375 tonnes
Zn	47 825 ↓	decrease of 1 000 tonnes
Al	513 900 →	no changes
Ni	228 444 ↓	decrease of 6 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	287 373	↑	increase of 1 422 tonnes
SHFE:	105 814	↑	increase of 11 760 tonnes

Total official copper stocks (LME, COMEX & SHFE)

540 837 ↑ increase of 11 957 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	4223,50	4139,23	3466,35
[USD/kg]	1357,89	1330,79	1114,46
[EUR\$/troz]	3591,00	3528,87	3100,30
[EUR/kg]	1154,53	1134,56	996,77

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3657,85	3605,31	3178,43
PM FIX	3663,15	3614,43	3178,65

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1389,00	1392,67	1133,20
PM FIX	1393,00	1391,87	1132,72

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1153,00	1153,80	1036,30
PM FIX	1151,00	1156,27	1036,25

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6278	3,6288	3,8031
EUR	4,2666	4,2564	4,2399
GBP	4,8974	4,9091	4,9899

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1737	1,1727	1,1162
1/€	0,85201	0,85273	0,89590
GBP	1,3478	1,3527	1,3133
1/£	0,74195	0,73926	0,76144

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1736	1,1727	1,1167
1/€	0,85208	0,85273	0,89550

OFFICIAL INTEREST RATES AS OF 19.09.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,8300	4,8447	5,4675
WIBOR 3M	4,7400	4,7553	5,3803
SOFR 1M	4,1354	4,1776	4,3131
SOFR 3M	4,0033	4,0642	4,2730
EURIBOR 1M	1,9300	1,8924	2,2021
EURIBOR 3M	2,0290	2,0402	2,2320

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3788	1,3810	1,3991
1/CS	0,72527	0,72411	0,71475

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1739	1,1727	1,1169
1/€	0,85186	0,85273	0,89534

*SOFR quotes as of 18.09.2025; averages as of 09/25

*EURIBOR quotes as of 18.09.2025; averages as of 09/25

In case of questions, comments or remarks

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