

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.09.2025**
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	9 862,00	9 888,31	9 541,60	9 937,00
Sn	34 050,00	34 497,78	32 733,32	34 225,00
Pb	1 959,00	1 953,42	1 961,18	2 000,00
Zn	2 923,50	2 918,25	2 765,19	2 878,00
Al	2 623,00	2 651,50	2 564,00	2 625,00
Ni	15 100,00	15 099,17	15 253,68	15 280,00
Co	34 120,00	33 170,56	30 516,65	34 550,00
Mo	25,40	25,65	21,76	25,11

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	144 775 ↓	decrease of 200 tonnes
Sn	2 695 ↑	increase of 120 tonnes
Pb	219 725 ↓	decrease of 250 tonnes
Zn	44 400 ↓	decrease of 1 375 tonnes
Al	517 150 ↑	increase of 3 300 tonnes
Ni	230 586 ↑	increase of 132 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	288 693	↓	decrease of 142 tonnes
SHFE:	105 814	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

539 282 ↓ decrease of 342 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	4387,50	4182,33	3481,45
[USD/kg]	1410,61	1344,65	1119,31
[EUR/troy]	3733,00	3563,17	3110,59
[EUR/kg]	1200,19	1145,58	1000,08

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3768,05	3630,96	3187,84
PM FIX	3761,60	3637,86	3188,00

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1475,00	1401,50	1138,27
PM FIX	1480,00	1402,72	1137,98

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1230,00	1161,39	1038,94
PM FIX	1226,00	1165,33	1039,08

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

	Fixing	Monthly average	Annual average
USD	3,6254	3,6271	3,8001
EUR	4,2676	4,2574	4,2402
GBP	4,8879	4,9048	4,9881

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

	Cash price	Monthly average	Annual average
EUR	1,1749	1,1735	1,1172
1/€	0,85114	0,85215	0,89509
GBP	1,3457	1,3521	1,3139
1/£	0,74311	0,73959	0,76109

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1756	1,1735	1,1176
1/€	0,85063	0,85215	0,89477

**OFFICIAL INTEREST RATES
AS OF 24.09.2025***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,8300	4,8406	5,4570
WIBOR 3M	4,7300	4,7517	5,3698
SOFR 1M	4,1579	4,1741	4,3105
SOFR 3M	4,0002	4,0530	4,2686
EURIBOR 1M	1,8700	1,8930	2,1972
EURIBOR 3M	1,9960	2,0341	2,2283

*SOFR quotes as of 23.09.2025; averages as of 09/25

*EURIBOR quotes as of 23.09.2025; averages as of 09/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3893	1,3816	1,3989
1/CS	0,71979	0,72380	0,71485

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1750	1,1735	1,1178
1/€	0,85106	0,85215	0,89461

In case of questions, comments or remarks

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