

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 29.09.2025

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	10 233,00	9 936,19	9 552,48	10 275,00
Sn	34 755,00	34 504,52	32 762,23	34 800,00
Pb	1 957,00	1 954,36	1 961,16	1 999,00
Zn	2 974,50	2 926,19	2 768,52	2 932,00
Al	2 672,00	2 652,52	2 565,51	2 675,50
Ni	15 065,00	15 103,33	15 251,68	15 235,00
Co	34 575,00	33 350,00	30 579,04	35 000,00
Mo	25,40	25,61	21,82	25,05

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 900 ↓	decrease of 500 tonnes
Sn	2 670 ↓	decrease of 105 tonnes
Pb	218 825 ↓	decrease of 600 tonnes
Zn	41 950 ↓	decrease of 825 tonnes
Al	515 600 ↓	decrease of 2 100 tonnes
Ni	231 312 ↑	increase of 1 188 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 293 209 ↑ increase of 837 tonnes
SHFE: 98 779 → no changes

Total official copper stocks (LME, COMEX & SHFE)

535 888 ↑ increase of 337 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	4695,00	4236,71	3498,71
[USD/kg]	1509,48	1362,14	1124,86
[EUR/troy]	4007,00	3610,90	3123,14
[EUR/kg]	1288,28	1160,93	1004,11

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3812,85	3651,02	3197,16
PM FIX	3826,85	3657,57	3197,38

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1606,00	1422,81	1144,85
PM FIX	1589,00	1423,57	1144,53

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1282,00	1174,52	1042,36
PM FIX	1257,00	1178,19	1042,53

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6411	3,6291	3,7976
EUR	4,2688	4,2586	4,2406
GBP	4,8920	4,9021	4,9865

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1729	1,1732	1,1181
1/€	0,85259	0,85237	0,89437
GBP	1,3447	1,3504	1,3143
1/£	0,74366	0,74052	0,76086

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1723	1,1732	1,1185
1/€	0,85302	0,85237	0,89405

OFFICIAL INTEREST RATES AS OF 29.09.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,8400	4,8386	5,4470
WIBOR 3M	4,7400	4,7481	5,3596
SOFR 1M	4,1634	4,1711	4,3080
SOFR 3M	4,0015	4,0439	4,2641
EURIBOR 1M	1,9130	1,8940	2,1924
EURIBOR 3M	2,0000	2,0276	2,2246

*SOFR quotes as of 26.09.2025; averages as of 09/25

*EURIBOR quotes as of 26.09.2025; averages as of 09/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3921	1,3833	1,3988
1/CS	0,71834	0,72291	0,71490

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1724	1,1731	1,1187
1/€	0,85295	0,85244	0,89389

In case of questions, comments or remarks

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