

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 30.09.2025

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	10 300,00	9 952,73	9 556,44	10 332,00
Sn	35 285,00	34 540,00	32 775,58	35 305,00
Pb	1 957,00	1 954,48	1 961,14	2 003,00
Zn	3 010,00	2 930,00	2 769,79	2 951,00
Al	2 668,50	2 653,25	2 566,06	2 678,00
Ni	15 075,00	15 102,05	15 250,74	15 270,00
Co	34 575,00	33 405,68	30 600,19	35 000,00
Mo	25,40	25,60	21,84	25,03

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 400 ↓	decrease of 500 tonnes
Sn	2 750 ↑	increase of 80 tonnes
Pb	220 325 ↑	increase of 1 500 tonnes
Zn	40 950 ↓	decrease of 1 000 tonnes
Al	513 425 ↓	decrease of 2 175 tonnes
Ni	231 312 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	294 007	↑	increase of 798 tonnes
SHFE:	95 034	↓	decrease of 3 745 tonnes

Total official copper stocks (LME, COMEX & SHFE)

532 441 ↓ decrease of 3 447 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	4617,50	4254,02	3504,63
[USD/kg]	1484,56	1367,70	1126,76
[EUR/troy]	3931,00	3625,45	3127,42
[EUR/kg]	1263,85	1165,61	1005,49

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3806,55	3658,09	3200,38
PM FIX	3825,30	3665,20	3200,70

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1544,00	1428,32	1146,96
PM FIX	1571,00	1430,27	1146,79

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1230,00	1177,05	1043,35
PM FIX	1235,00	1180,77	1043,54

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6315	3,6292	3,7967
EUR	4,2692	4,2591	4,2408
GBP	4,8830	4,9012	4,9860

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1743	1,1732	1,1184
1/€	0,85157	0,85237	0,89413
GBP	1,3438	1,3501	1,3145
1/£	0,74416	0,74069	0,76075

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1741	1,1732	1,1188
1/€	0,85172	0,85237	0,89381

OFFICIAL INTEREST RATES AS OF 30.09.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,8100	4,8373	5,4436
WIBOR 3M	4,7200	4,7468	5,3562
SOFR 1M	4,1343	4,1691	4,3071
SOFR 3M	3,9853	4,0407	4,2626
EURIBOR 1M	1,9310	1,8957	2,1911
EURIBOR 3M	2,0160	2,0270	2,2235

*SOFR quotes as of 29.09.2025; averages as of 09/25

*EURIBOR quotes as of 29.09.2025; averages as of 09/25

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIx)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1741	1,1732	1,1190
1/€	0,85172	0,85237	0,89366

In case of questions, comments or remarks

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