

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.10.2025**
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	10 263,00	10 263,00	9 560,16	10 308,00
Sn	36 000,00	36 000,00	32 792,55	36 000,00
Pb	1 958,00	1 958,00	1 961,12	1 995,00
Zn	3 027,00	3 027,00	2 771,15	2 967,00
Al	2 683,50	2 683,50	2 566,67	2 688,50
Ni	14 965,00	14 965,00	15 249,24	15 175,00
Co	34 570,00	34 570,00	30 621,08	35 000,00
Mo	24,98	24,98	21,86	25,02

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	141 725 ↓	decrease of 1 675 tonnes
Sn	2 650 ↓	decrease of 100 tonnes
Pb	228 200 ↑	increase of 7 875 tonnes
Zn	40 500 ↓	decrease of 450 tonnes
Al	511 425 ↓	decrease of 2 000 tonnes
Ni	231 504 ↑	increase of 192 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 293 892 ↓ decrease of 115 tonnes
SHFE: 95 034 → no changes

Total official copper stocks (LME, COMEX & SHFE)

530 651 ↓ decrease of 1 790 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	4728,00	4728,00	3511,07
[USD/kg]	1520,09	1520,09	1128,83
[EUR\$/troz]	4032,00	4032,00	3132,18
[EUR/kg]	1296,32	1296,32	1007,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3886,10	3886,10	3203,99
PM FIX	3872,00	3872,00	3204,24

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1594,00	1594,00	1149,32
PM FIX	1573,00	1573,00	1149,03

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1266,00	1266,00	1044,53
PM FIX	1250,00	1250,00	1044,63

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

	Fixing	Monthly average	Annual average
USD	3,6245	3,6245	3,7958
EUR	4,2586	4,2586	4,2409
GBP	4,8812	4,8812	4,9854

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

	Cash price	Monthly average	Annual average
EUR	1,1735	1,1735	1,1187
1/€	0,85215	0,85215	0,89389
GBP	1,3482	1,3482	1,3147
1/£	0,74173	0,74173	0,76063

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1724	1,1724	1,1191
1/€	0,85295	0,85295	0,89358

**OFFICIAL INTEREST RATES
AS OF 01.10.2025***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,8200	4,8200	5,4403
WIBOR 3M	4,7000	4,7000	5,3527
SOFR 1M	4,1292	4,1691	4,3061
SOFR 3M	3,9764	4,0407	4,2610
EURIBOR 1M	1,9290	1,8972	2,1897
EURIBOR 3M	2,0320	2,0273	2,2225

*SOFR quotes as of 30.09.2025; averages as of 09/25

*EURIBOR quotes as of 30.09.2025; averages as of 09/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3940	1,3940	1,3987
1/CS	0,71736	0,71736	0,71495

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1735	1,1735	1,1192
1/€	0,85215	0,85215	0,89350

In case of questions, comments or remarks

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