

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 02.10.2025

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	10 455,00	10 359,00	9 564,84	10 480,00
Sn	36 375,00	36 187,50	32 811,31	36 350,00
Pb	1 987,50	1 972,75	1 961,26	2 019,50
Zn	3 102,00	3 064,50	2 772,88	3 021,00
Al	2 700,00	2 691,75	2 567,37	2 705,00
Ni	15 110,00	15 037,50	15 248,51	15 290,00
Co	34 585,00	34 577,50	30 641,83	35 000,00
Mo	24,98	24,98	21,87	25,01

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	140 950 ↓	decrease of 775 tonnes
Sn	2 650 →	no changes
Pb	233 750 ↑	increase of 5 550 tonnes
Zn	40 350 ↓	decrease of 150 tonnes
Al	508 425 ↓	decrease of 3 000 tonnes
Ni	231 504 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 294 789 ↑ increase of 897 tonnes
SHFE: 95 034 → no changes

Total official copper stocks (LME, COMEX & SHFE)

530 773 ↑ increase of 122 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	4739,50	4733,75	3517,50
[USD/kg]	1523,78	1521,94	1130,90
[EUR\$/troz]	4033,00	4032,50	3136,90
[EUR/kg]	1296,64	1296,48	1008,54

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3877,50	3881,80	3207,52
PM FIX	3878,10	3875,05	3207,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1577,00	1585,50	1151,55
PM FIX	1590,00	1581,50	1151,34

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1270,00	1268,00	1045,71
PM FIX	1263,00	1256,50	1045,77

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6210	3,6228	3,7949
EUR	4,2560	4,2573	4,2410
GBP	4,8900	4,8856	4,9849

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1751	1,1743	1,1190
1/€	0,85099	0,85157	0,89366
GBP	1,3477	1,3480	1,3148
1/£	0,74200	0,74184	0,76057

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1754	1,1739	1,1194
1/€	0,85077	0,85186	0,89334

OFFICIAL INTEREST RATES AS OF 02.10.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,8300	4,8250	5,4371
WIBOR 3M	4,7000	4,7000	5,3493
SOFR 1M	4,1265	4,1162	4,3050
SOFR 3M	3,9565	3,9453	4,2592
EURIBOR 1M	1,9090	1,9090	2,1882
EURIBOR 3M	2,0170	2,0170	2,2214

*SOFR quotes as of 01.10.2025; averages as of 10/25

*EURIBOR quotes as of 01.10.2025; averages as of 10/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3963	1,3952	1,3987
1/CS	0,71618	0,71674	0,71495

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1751	1,1743	1,1195
1/€	0,85099	0,85157	0,89326

In case of questions, comments or remarks

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