

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.10.2025**
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	10 537,50	10 418,50	9 569,91	10 567,00
Sn	37 700,00	36 691,67	32 836,77	37 500,00
Pb	1 985,00	1 976,83	1 961,39	2 020,00
Zn	3 057,00	3 062,00	2 774,36	2 996,00
Al	2 703,00	2 695,50	2 568,08	2 705,00
Ni	15 230,00	15 101,67	15 248,41	15 400,00
Co	34 590,00	34 581,67	30 662,40	35 000,00
Mo	24,86	24,94	21,89	24,97

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	140 475	↓ decrease of 475 tonnes
Sn	2 615	↓ decrease of 35 tonnes
Pb	237 500	↑ increase of 3 750 tonnes
Zn	39 800	↓ decrease of 550 tonnes
Al	509 800	↑ increase of 1 375 tonnes
Ni	231 678	↑ increase of 174 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 296 716 ↑ increase of 1 927 tonnes
SHFE: 95 034 → no changes

Total official copper stocks (LME, COMEX & SHFE)

532 225 ↑ increase of 1 452 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	4760,50	4742,67	3523,97
[USD/kg]	1530,54	1524,80	1132,98
[EUR\$/troz]	4056,00	4040,33	3141,68
[EUR/kg]	1304,03	1299,00	1010,07

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3860,70	3874,77	3210,92
PM FIX	3885,70	3878,60	3211,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1586,00	1585,67	1153,82
PM FIX	1602,00	1588,33	1153,69

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1262,00	1266,00	1046,83
PM FIX	1264,00	1259,00	1046,91

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6253	3,6236	3,7940
EUR	4,2559	4,2568	4,2410
GBP	4,8784	4,8832	4,9843

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1735	1,1740	1,1192
1/€	0,85215	0,85179	0,89350
GBP	1,3449	1,3469	1,3150
1/£	0,74355	0,74245	0,76046

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1734	1,1737	1,1196
1/€	0,85222	0,85201	0,89318

OFFICIAL INTEREST RATES

AS OF 03.10.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,8200	4,8233	5,4339
WIBOR 3M	4,7000	4,7000	5,3459
SOFR 1M	4,1059	4,1113	4,3040
SOFR 3M	3,9342	3,9420	4,2575
EURIBOR 1M	1,9260	1,9175	2,1869
EURIBOR 3M	2,0000	2,0085	2,2202

*SOFR quotes as of 02.10.2025; averages as of 10/25

*EURIBOR quotes as of 02.10.2025; averages as of 10/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3953	1,3952	1,3987
1/C\$	0,71669	0,71674	0,71495

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1735	1,1740	1,1198
1/€	0,85215	0,85179	0,89302

In case of questions, comments or remarks

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