

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.10.2025**
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	10 609,50	10 466,25	9 575,29	10 636,50
Sn	36 750,00	36 706,25	32 857,05	36 650,00
Pb	1 968,00	1 974,63	1 961,42	2 010,00
Zn	3 071,00	3 064,25	2 775,90	3 020,00
Al	2 713,00	2 699,88	2 568,83	2 716,00
Ni	15 185,00	15 122,50	15 248,08	15 360,00
Co	34 575,00	34 580,00	30 682,67	35 000,00
Mo	24,69	24,88	21,90	24,89

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	139 550	↓ decrease of 925 tonnes
Sn	2 565	↓ decrease of 50 tonnes
Pb	237 500	→ no changes
Zn	39 350	↓ decrease of 450 tonnes
Al	507 300	↓ decrease of 2 500 tonnes
Ni	231 654	↓ decrease of 24 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 299 235 ↑ increase of 2 519 tonnes

SHFE: 95 034 → no changes

Total official copper stocks (LME, COMEX & SHFE)

533 819 ↑ increase of 1 594 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	4856,50	4771,13	3530,88
[USD/kg]	1561,40	1533,95	1135,20
[EUR\$/troz]	4164,00	4071,25	3146,98
[EUR/kg]	1338,76	1308,94	1011,78

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3941,95	3891,56	3214,70
PM FIX	3949,45	3896,31	3215,12

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1612,00	1592,25	1156,19
PM FIX	1620,00	1596,25	1156,10

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1271,00	1267,25	1047,99
PM FIX	1286,00	1265,75	1048,15

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6446	3,6289	3,7932
EUR	4,2521	4,2557	4,2411
GBP	4,8962	4,8865	4,9839

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1676	1,1724	1,1195
1/€	0,85646	0,85295	0,89326
GBP	1,3425	1,3458	1,3151
1/£	0,74488	0,74305	0,76040

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1678	1,1723	1,1199
1/€	0,85631	0,85302	0,89294

OFFICIAL INTEREST RATES

AS OF 06.10.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,8100	4,8200	5,4307
WIBOR 3M	4,6900	4,6975	5,3425
SOFR 1M	4,1016	4,1056	4,3028
SOFR 3M	3,9355	3,9408	4,2558
EURIBOR 1M	1,9390	1,9247	2,1856
EURIBOR 3M	2,0200	2,0123	2,2192

*SOFR quotes as of 03.10.2025; averages as of 10/25

*EURIBOR quotes as of 03.10.2025; averages as of 10/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3955	1,3953	1,3987
1/C\$	0,71659	0,71669	0,71495

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1676	1,1724	1,1201
1/€	0,85646	0,85295	0,89278

In case of questions, comments or remarks

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