

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 07.10.2025

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	10 643,00	10 501,60	9 580,80	10 699,00
Sn	36 585,00	36 682,00	32 876,26	36 575,00
Pb	1 969,00	1 973,50	1 961,46	2 009,00
Zn	3 086,00	3 068,60	2 777,49	3 027,00
Al	2 713,50	2 702,60	2 569,57	2 718,00
Ni	15 310,00	15 160,00	15 248,40	15 480,00
Co	36 050,00	34 874,00	30 710,34	36 470,00
Mo	24,56	24,81	21,92	24,80

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	139 425	↓ decrease of 125 tonnes
Sn	2 465	↓ decrease of 100 tonnes
Pb	236 700	↓ decrease of 800 tonnes
Zn	38 200	↓ decrease of 1 150 tonnes
Al	505 325	↓ decrease of 1 975 tonnes
Ni	231 630	↓ decrease of 24 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 302 614 ↑ increase of 3 378 tonnes
SHFE: 95 034 → no changes

Total official copper stocks (LME, COMEX & SHFE)

537 073 ↑ increase of 3 253 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	4845,00	4785,90	3537,65
[USD/kg]	1557,70	1538,70	1137,38
[EUR\$/troz]	4150,00	4087,00	3152,15
[EUR/kg]	1334,26	1314,00	1013,44

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3962,30	3905,71	3218,56
PM FIX	3979,00	3912,85	3219,06

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1615,00	1596,80	1158,56
PM FIX	1629,00	1602,80	1158,54

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1320,00	1277,80	1049,40
PM FIX	1343,00	1281,20	1049,67

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6481	3,6327	3,7925
EUR	4,2559	4,2557	4,2412
GBP	4,9023	4,8896	4,9835

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1662	1,1712	1,1197
1/€	0,85749	0,85383	0,89310
GBP	1,3401	1,3447	1,3153
1/£	0,74621	0,74366	0,76028

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1666	1,1711	1,1201
1/€	0,85719	0,85390	0,89278

OFFICIAL INTEREST RATES

AS OF 07.10.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,8400	4,8240	5,4276
WIBOR 3M	4,6900	4,6960	5,3392
SOFR 1M	4,0882	4,1012	4,3017
SOFR 3M	3,9371	3,9397	4,2542
EURIBOR 1M	1,9200	1,9235	2,1842
EURIBOR 3M	2,0260	2,0158	2,2182

*SOFR quotes as of 06.10.2025; averages as of 10/25

*EURIBOR quotes as of 06.10.2025; averages as of 10/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3951	1,3952	1,3987
1/C\$	0,71679	0,71674	0,71495

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1660	1,1711	1,1203
1/€	0,85763	0,85390	0,89262

In case of questions, comments or remarks

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