

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 08.10.2025

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	10 738,00	10 541,00	9 586,73	10 773,00
Sn	36 505,00	36 652,50	32 894,87	36 500,00
Pb	1 967,00	1 972,42	1 961,49	2 005,00
Zn	3 092,50	3 072,58	2 779,11	3 024,00
Al	2 750,50	2 710,58	2 570,50	2 753,00
Ni	15 190,00	15 165,00	15 248,10	15 350,00
Co	38 540,00	35 485,00	30 750,49	38 960,00
Mo	24,58	24,78	21,93	24,71

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	139 200 ↓	decrease of 225 tonnes
Sn	2 505 ↑	increase of 40 tonnes
Pb	236 075 ↓	decrease of 625 tonnes
Zn	38 250 ↑	increase of 50 tonnes
Al	506 400 ↑	increase of 1 075 tonnes
Ni	232 632 ↑	increase of 1 002 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	304 380	↑	increase of 1 766 tonnes
SHFE:	95 034	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

538 614 ↑ increase of 1 541 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	4900,50	4805,00	3544,64
[USD/kg]	1575,55	1544,84	1139,63
[EUR\$/troz]	4212,00	4107,83	3157,58
[EUR/kg]	1354,19	1320,70	1015,19

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4034,75	3927,22	3222,74
PM FIX	4040,05	3934,05	3223,27

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1651,00	1605,83	1161,08
PM FIX	1663,00	1612,83	1161,13

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1391,00	1296,67	1051,15
PM FIX	1414,00	1303,33	1051,54

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6619	3,6376	3,7918
EUR	4,2533	4,2553	4,2412
GBP	4,9103	4,8931	4,9831

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1627	1,1698	1,1200
1/€	0,86007	0,85485	0,89286
GBP	1,3407	1,3440	1,3154
1/£	0,74588	0,74405	0,76023

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1627	1,1697	1,1203
1/€	0,86007	0,85492	0,89262

OFFICIAL INTEREST RATES AS OF 08.10.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,7900	4,8183	5,4244
WIBOR 3M	4,6800	4,6933	5,3358
SOFR 1M	4,0837	4,0975	4,3005
SOFR 3M	3,9353	3,9377	4,2525
EURIBOR 1M	1,8970	1,9182	2,1828
EURIBOR 3M	2,0290	2,0184	2,2173

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1627	1,1697	1,1205
1/€	0,86007	0,85492	0,89246

*SOFR quotes as of 07.10.2025; averages as of 10/25

*EURIBOR quotes as of 07.10.2025; averages as of 10/25

In case of questions, comments or remarks

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