

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 09.10.2025

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	10 866,50	10 587,50	9 593,26	10 880,00
Sn	36 900,00	36 687,86	32 915,31	36 900,00
Pb	1 992,00	1 975,21	1 961,64	2 019,00
Zn	3 111,00	3 078,07	2 780,80	3 043,00
Al	2 786,50	2 721,43	2 571,60	2 781,00
Ni	15 325,00	15 187,86	15 248,49	15 465,00
Co	40 015,00	36 132,14	30 797,76	40 420,00
Mo	24,86	24,79	21,94	24,70

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	139 475	increase of 275 tonnes
Sn	2 390	decrease of 115 tonnes
Pb	237 450	increase of 1 375 tonnes
Zn	38 250	no changes
Al	508 600	increase of 2 200 tonnes
Ni	236 892	increase of 4 260 tonnes
Co	137	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	306 773	↑	increase of 2 393 tonnes
SHFE:	95 034	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

541 282 ↑ increase of 2 668 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	4970,50	4828,64	3551,92
[USD/kg]	1598,05	1552,44	1141,97
[EUR\$/troz]	4278,00	4132,14	3163,30
[EUR/kg]	1375,41	1328,51	1017,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4040,60	3943,41	3226,92
PM FIX	4019,25	3946,22	3227,33

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1664,00	1614,14	1163,65
PM FIX	1686,00	1623,29	1163,81

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1473,00	1321,86	1053,30
PM FIX	1503,00	1331,86	1053,84

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6659	3,6416	3,7912
EUR	4,2569	4,2555	4,2413
GBP	4,8981	4,8938	4,9827

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1613	1,1686	1,1202
1/€	0,86110	0,85572	0,89270
GBP	1,3376	1,3431	1,3155
1/£	0,74761	0,74455	0,76017

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1611	1,1685	1,1205
1/€	0,86125	0,85580	0,89246

OFFICIAL INTEREST RATES AS OF 09.10.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,7200	4,8043	5,4208
WIBOR 3M	4,5300	4,6700	5,3317
SOFR 1M	4,0789	4,0904	4,2992
SOFR 3M	3,9274	3,9339	4,2507
EURIBOR 1M	1,9180	1,9182	2,1814
EURIBOR 3M	2,0190	2,0185	2,2162

*SOFR quotes as of 08.10.2025; averages as of 10/25

*EURIBOR quotes as of 08.10.2025; averages as of 10/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4000	1,3959	1,3987
1/CS	0,71429	0,71638	0,71495

Bloomberg Fix (BFX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1614	1,1685	1,1207
1/€	0,86103	0,85580	0,89230

In case of questions, comments or remarks

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