

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 10.10.2025

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	10 735,00	10 605,94	9 599,06	10 768,00
Sn	36 500,00	36 664,38	32 933,50	36 575,00
Pb	1 978,00	1 975,56	1 961,73	2 014,00
Zn	3 113,00	3 082,44	2 782,49	3 023,50
Al	2 799,50	2 731,19	2 572,76	2 787,00
Ni	15 175,00	15 186,25	15 248,12	15 355,00
Co	41 460,00	36 798,13	30 851,88	41 865,00
Mo	24,90	24,80	21,96	24,72

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	139 400 ↓	decrease of 75 tonnes
Sn	2 410 ↑	increase of 20 tonnes
Pb	237 000 ↓	decrease of 450 tonnes
Zn	37 950 ↓	decrease of 300 tonnes
Al	508 825 ↑	increase of 225 tonnes
Ni	237 378 ↑	increase of 486 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 308 012 ↑ increase of 1 239 tonnes
SHFE: 109 690 ↑ increase of 14 656 tonnes

Total official copper stocks (LME, COMEX & SHFE)

557 102 ↑ increase of 15 820 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5076,00	4859,56	3559,65
[USD/kg]	1631,97	1562,39	1144,45
[EUR/troy]	4387,00	4164,00	3169,51
[EUR/kg]	1410,45	1338,76	1019,02

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3998,05	3950,24	3230,83
PM FIX	3974,50	3949,76	3231,12

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1621,00	1615,00	1165,97
PM FIX	1635,00	1624,75	1166,20

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1439,00	1336,50	1055,26
PM FIX	1455,00	1347,25	1055,88

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6778	3,6461	3,7906
EUR	4,2583	4,2559	4,2414
GBP	4,8940	4,8938	4,9822

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1561	1,1670	1,1203
1/€	0,86498	0,85690	0,89262
GBP	1,3272	1,3411	1,3156
1/£	0,75347	0,74566	0,76011

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1568	1,1670	1,1207
1/€	0,86445	0,85690	0,89230

OFFICIAL INTEREST RATES

AS OF 10.10.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,6200	4,7813	5,4167
WIBOR 3M	4,5400	4,6538	5,3277
SOFR 1M	4,0477	4,0831	4,2979
SOFR 3M	3,9115	3,9302	4,2489
EURIBOR 1M	1,9260	1,9193	2,1801
EURIBOR 3M	2,0250	2,0194	2,2153

*SOFR quotes as of 09.10.2025; averages as of 10/25

*EURIBOR quotes as of 09.10.2025; averages as of 10/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4000	1,3964	1,3987
1/CS	0,71429	0,71613	0,71495

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1564	1,1670	1,1209
1/€	0,86475	0,85690	0,89214

In case of questions, comments or remarks

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