

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 13.10.2025

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	10 617,50	10 607,22	9 604,20	10 638,00
Sn	35 925,00	36 582,22	32 948,61	35 925,00
Pb	1 956,50	1 973,44	1 961,70	2 003,00
Zn	3 119,00	3 086,50	2 784,19	3 006,00
Al	2 774,00	2 735,94	2 573,78	2 752,50
Ni	15 040,00	15 170,00	15 247,07	15 210,00
Co	42 310,00	37 410,56	30 909,75	42 725,00
Mo	24,95	24,82	21,97	24,79

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	139 350 ↓	decrease of 50 tonnes
Sn	2 385 ↓	decrease of 25 tonnes
Pb	237 000 →	no changes
Zn	37 475 ↓	decrease of 475 tonnes
Al	506 000 ↓	decrease of 2 825 tonnes
Ni	242 094 ↑	increase of 4 716 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	309 237	↑	increase of 1 225 tonnes
SHFE:	109 690	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

558 277 ↑ increase of 1 175 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5124,00	4888,94	3567,55
[USD/kg]	1647,40	1571,83	1146,99
[EUR/troy]	4421,00	4192,56	3175,83
[EUR/kg]	1421,38	1347,94	1021,05

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4070,90	3963,65	3235,07
PM FIX	4095,95	3966,00	3235,49

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1651,00	1619,00	1168,42
PM FIX	1645,00	1627,00	1168,62

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1458,00	1350,00	1057,29
PM FIX	1451,00	1358,78	1057,87

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6763	3,6495	3,7900
EUR	4,2592	4,2562	4,2415
GBP	4,8993	4,8944	4,9818

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1569	1,1659	1,1205
1/€	0,86438	0,85771	0,89246
GBP	1,3332	1,3402	1,3157
1/£	0,75008	0,74616	0,76005

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1569	1,1659	1,1209
1/€	0,86438	0,85771	0,89214

OFFICIAL INTEREST RATES AS OF 13.10.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,6700	4,7689	5,4129
WIBOR 3M	4,5500	4,6422	5,3237
SOFR 1M	4,0322	4,0831	4,2979
SOFR 3M	3,9045	3,9302	4,2489
EURIBOR 1M	1,9200	1,9194	2,1788
EURIBOR 3M	2,0090	2,0181	2,2142

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1568	1,1659	1,1211
1/€	0,86445	0,85771	0,89198

*SOFR quotes as of 10.10.2025; averages as of 10/25

*EURIBOR quotes as of 10.10.2025; averages as of 10/25

In case of questions, comments or remarks

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