

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 15.10.2025

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	10 702,00	10 615,18	9 614,67	10 676,00
Sn	35 600,00	36 365,00	32 973,00	35 675,00
Pb	1 951,50	1 968,41	1 961,54	1 995,00
Zn	3 151,00	3 088,95	2 787,35	2 977,00
Al	2 752,50	2 737,27	2 575,47	2 748,50
Ni	15 050,00	15 135,45	15 244,40	15 215,00
Co	42 310,00	38 301,36	31 023,75	42 725,00
Mo	25,18	24,87	22,01	25,10

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	138 350 ↓	decrease of 450 tonnes
Sn	2 575 ↑	increase of 190 tonnes
Pb	254 775 ↑	increase of 8 225 tonnes
Zn	38 350 ↓	decrease of 250 tonnes
Al	498 975 ↓	decrease of 4 975 tonnes
Ni	246 756 ↑	increase of 3 498 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 311 378 ↑ increase of 866 tonnes

SHFE: 109 690 → no changes

Total official copper stocks (LME, COMEX & SHFE)

559 418 ↑ increase of 416 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	5258,50	4946,45	3583,93
[USD/kg]	1690,65	1590,32	1152,26
[EUR\$/troz]	4523,00	4247,00	3189,00
[EUR/kg]	1454,18	1365,44	1025,29

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4191,25	4000,72	3244,40
PM FIX	4204,60	4002,26	3244,79

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1660,00	1626,82	1173,36
PM FIX	1648,00	1628,45	1173,28

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1557,00	1381,27	1061,94
PM FIX	1540,00	1385,09	1062,33

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6585	3,6540	3,7888
EUR	4,2556	4,2569	4,2417
GBP	4,8820	4,8939	4,9809

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1620	1,1646	1,1209
1/€	0,86059	0,85866	0,89214
GBP	1,3352	1,3386	1,3158
1/£	0,74895	0,74705	0,75999

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1622	1,1646	1,1213
1/€	0,86044	0,85866	0,89182

OFFICIAL INTEREST RATES

AS OF 15.10.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,6000	4,7418	5,4050
WIBOR 3M	4,5500	4,6245	5,3160
SOFR 1M	4,0318	4,0733	4,2952
SOFR 3M	3,8936	3,9217	4,2453
EURIBOR 1M	1,8970	1,9143	2,1760
EURIBOR 3M	2,0210	2,0192	2,2123

*SOFR quotes as of 14.10.2025; averages as of 10/25

*EURIBOR quotes as of 14.10.2025; averages as of 10/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4045	1,3981	1,3987
1/CS	0,71200	0,71526	0,71495

Bloomberg Fix (BFX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1621	1,1646	1,1214
1/€	0,86051	0,85866	0,89174

In case of questions, comments or remarks

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