

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 17.10.2025

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	10 527,50	10 599,19	9 623,54	10 570,00
Sn	35 075,00	36 188,46	32 995,22	35 125,00
Pb	1 936,00	1 963,73	1 961,31	1 977,00
Zn	3 080,00	3 089,12	2 790,34	2 948,00
Al	2 789,50	2 744,19	2 577,52	2 776,00
Ni	14 930,00	15 107,31	15 241,51	15 130,00
Co	42 320,00	38 919,62	31 135,59	42 725,00
Mo	25,21	24,92	22,04	25,31

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	137 225 ↓	decrease of 225 tonnes
Sn	2 735 ↑	increase of 160 tonnes
Pb	250 400 ↓	decrease of 1 600 tonnes
Zn	38 025 ↓	decrease of 275 tonnes
Al	491 225 ↓	decrease of 4 100 tonnes
Ni	250 530 ↑	increase of 186 tonnes
Co	126 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 313 506 ↑ increase of 843 tonnes
SHFE: 110 240 ↑ increase of 550 tonnes

Total official copper stocks (LME, COMEX & SHFE)

560 971 ↑ increase of 1 168 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5410,00	5009,46	3601,48
[USD/kg]	1739,36	1610,58	1157,90
[EUR/troy]	4627,00	4299,46	3202,85
[EUR/kg]	1487,61	1382,31	1029,74

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4338,25	4043,98	3254,67
PM FIX	4224,75	4039,35	3254,68

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1668,00	1633,00	1178,24
PM FIX	1642,00	1633,00	1178,08

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1562,00	1408,15	1066,83
PM FIX	1539,00	1411,54	1067,23

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6388	3,6522	3,7874
EUR	4,2565	4,2565	4,2418
GBP	4,8847	4,8937	4,9800

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1686	1,1649	1,1214
1/€	0,85572	0,85844	0,89174
GBP	1,3435	1,3394	1,3161
1/£	0,74432	0,74660	0,75982

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1681	1,1649	1,1217
1/€	0,85609	0,85844	0,89150

OFFICIAL INTEREST RATES

AS OF 17.10.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,6100	4,7208	5,3971
WIBOR 3M	4,5000	4,6077	5,3080
SOFR 1M	4,0310	4,0657	4,2882
SOFR 3M	3,8844	3,9143	4,2350
EURIBOR 1M	1,9220	1,9143	2,1734
EURIBOR 3M	2,0040	2,0177	2,2103

*SOFR quotes as of 16.10.2025; averages as of 10/25

*EURIBOR quotes as of 16.10.2025; averages as of 10/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4035	1,3991	1,3988
1/C\$	0,71250	0,71475	0,71490

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1685	1,1649	1,1219
1/€	0,85580	0,85844	0,89135

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com