

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.10.2025**
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	10 612,00	10 598,83	9 633,08	10 637,00
Sn	35 400,00	36 041,67	33 015,74	35 450,00
Pb	1 949,00	1 961,03	1 961,13	1 989,00
Zn	3 326,00	3 109,57	2 794,78	2 993,00
Al	2 781,00	2 748,57	2 579,48	2 783,00
Ni	14 985,00	15 087,00	15 238,70	15 180,00
Co	45 240,00	39 664,00	31 266,64	45 650,00
Mo	25,09	24,95	22,07	25,39

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	137 150 ↓	decrease of 25 tonnes
Sn	2 735 →	no changes
Pb	247 300 →	no changes
Zn	37 275 ↓	decrease of 50 tonnes
Al	484 125 ↓	decrease of 3 000 tonnes
Ni	250 476 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	313 817	↓	decrease of 628 tonnes
SHFE:	110 240	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

561 207 ↓ decrease of 653 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	4994,50	5019,83	3616,04
[USD/kg]	1605,77	1613,91	1162,58
[EUR/troy]	4299,00	4309,13	3214,31
[EUR/kg]	1382,16	1385,42	1033,42

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4275,10	4073,30	3264,57
PM FIX	4169,60	4065,04	3264,26

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1577,00	1626,07	1182,19
PM FIX	1562,00	1627,80	1182,16

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1438,00	1413,33	1070,56
PM FIX	1421,00	1417,00	1071,00

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,6479	3,6508	3,7860
EUR	4,2392	4,2542	4,2418
GBP	4,8811	4,8920	4,9790

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1613	1,1647	1,1218
1/€	0,86110	0,85859	0,89142
GBP	1,3385	1,3394	1,3163
1/£	0,74710	0,74660	0,75971

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1607	1,1647	1,1221
1/€	0,86155	0,85859	0,89119

**OFFICIAL INTEREST RATES
AS OF 21.10.2025***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,6200	4,7047	5,3893
WIBOR 3M	4,5100	4,5947	5,3002
SOFR 1M	4,0018	4,0565	4,2896
SOFR 3M	3,8574	3,9063	4,2378
EURIBOR 1M	1,9310	1,9158	2,1710
EURIBOR 3M	2,0150	2,0169	2,2084

*SOFR quotes as of 20.10.2025; averages as of 10/25

*EURIBOR quotes as of 20.10.2025; averages as of 10/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4022	1,3996	1,3988
1/CS	0,71317	0,71449	0,71490

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1612	1,1645	1,1223
1/€	0,86118	0,85874	0,89103

In case of questions, comments or remarks

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