

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 24.10.2025

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	10 807,00	10 621,47	9 649,05	10 842,00
Sn	35 925,00	35 991,94	33 055,27	35 835,00
Pb	1 979,00	1 962,25	1 961,24	2 018,00
Zn	3 227,00	3 134,25	2 801,49	3 020,00
Al	2 853,00	2 763,58	2 583,23	2 852,00
Ni	15 085,00	15 079,72	15 235,87	15 285,00
Co	48 170,00	40 999,72	31 504,49	48 570,00
Mo	24,85	24,94	22,11	24,89

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	136 350 ↓	decrease of 575 tonnes
Sn	2 750 ↑	increase of 30 tonnes
Pb	235 375 ↓	decrease of 4 375 tonnes
Zn	37 600 ↑	increase of 2 900 tonnes
Al	473 125 ↓	decrease of 4 550 tonnes
Ni	250 854 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 315 665 ↑ increase of 420 tonnes
SHFE: 104 792 ↓ decrease of 5 448 tonnes

Total official copper stocks (LME, COMEX & SHFE)

556 807 ↓ decrease of 5 603 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	4800,50	4988,03	3633,62
[USD/kg]	1543,40	1603,69	1168,24
[EUR/troy]	4134,00	4285,06	3228,08
[EUR/kg]	1329,11	1377,68	1037,85

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4069,65	4076,47	3276,56
PM FIX	4104,40	4071,87	3276,46

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1601,00	1622,22	1188,29
PM FIX	1606,00	1623,44	1188,24

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1405,00	1415,78	1075,74
PM FIX	1440,00	1421,28	1076,39

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6481	3,6512	3,7840
EUR	4,2353	4,2515	4,2417
GBP	4,8589	4,8882	4,9775

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1616	1,1639	1,1223
1/€	0,86088	0,85918	0,89103
GBP	1,3307	1,3383	1,3166
1/£	0,75148	0,74722	0,75953

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1612	1,1638	1,1227
1/€	0,86118	0,85925	0,89071

OFFICIAL INTEREST RATES AS OF 24.10.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,5600	4,6828	5,3774
WIBOR 3M	4,4700	4,5761	5,2884
SOFR 1M	3,9910	4,0461	4,2853
SOFR 3M	3,8580	3,8983	4,2322
EURIBOR 1M	1,8700	1,9109	2,1669
EURIBOR 3M	2,0650	2,0239	2,2062

*SOFR quotes as of 23.10.2025; averages as of 10/25

*EURIBOR quotes as of 23.10.2025; averages as of 10/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4014	1,3997	1,3988
1/CS	0,71357	0,71444	0,71490

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1612	1,1637	1,1228
1/€	0,86118	0,85933	0,89063

In case of questions, comments or remarks

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