

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.10.2025**
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	10 987,00	10 640,71	9 655,48	11 013,00
Sn	36 435,00	36 015,26	33 071,51	36 325,00
Pb	1 987,00	1 963,55	1 961,36	2 022,50
Zn	3 280,00	3 141,92	2 803,79	3 056,00
Al	2 879,00	2 769,66	2 584,65	2 877,00
Ni	15 155,00	15 083,68	15 235,48	15 360,00
Co	48 155,00	41 376,32	31 584,54	48 570,00
Mo	24,84	24,94	22,12	24,70

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	135 975 ↓	decrease of 375 tonnes
Sn	2 725 ↓	decrease of 25 tonnes
Pb	232 375 ↓	decrease of 3 000 tonnes
Zn	37 050 ↓	decrease of 550 tonnes
Al	469 275 ↓	decrease of 3 850 tonnes
Ni	251 238 ↑	increase of 384 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	315 466	↓	decrease of 200 tonnes
SHFE:	104 792	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

556 233 ↓ decrease of 575 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	4736,50	4974,79	3638,92
[USD/kg]	1522,82	1599,43	1169,94
[EUR\$/troy]	4067,00	4273,58	3232,12
[EUR/kg]	1307,57	1373,99	1039,15

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4029,70	4074,01	3280,18
PM FIX	3970,80	4066,55	3279,79

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1594,00	1620,74	1190,24
PM FIX	1602,00	1622,32	1190,23

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1421,00	1416,05	1077,40
PM FIX	1402,00	1420,26	1077,96

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

	Fixing	Monthly average	Annual average
USD	3,6395	3,6506	3,7833
EUR	4,2353	4,2507	4,2417
GBP	4,8567	4,8866	4,9769

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

	Cash price	Monthly average	Annual average
EUR	1,1641	1,1639	1,1225
1/€	0,85903	0,85918	0,89087
GBP	1,3348	1,3381	1,3166
1/£	0,74918	0,74733	0,75953

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1640	1,1638	1,1229
1/€	0,85911	0,85925	0,89055

**OFFICIAL INTEREST RATES
AS OF 27.10.2025***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,5300	4,6747	5,3734
WIBOR 3M	4,4900	4,5716	5,2845
SOFR 1M	3,9863	4,0423	4,2838
SOFR 3M	3,8594	3,8952	4,2303
EURIBOR 1M	1,8570	1,9079	2,1654
EURIBOR 3M	2,0720	2,0266	2,2056

*SOFR quotes as of 24.10.2025; averages as of 10/25

*EURIBOR quotes as of 24.10.2025; averages as of 10/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3995	1,3997	1,3989
1/CS	0,71454	0,71444	0,71485

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1641	1,1025	1,1175
1/€	0,85903	0,90703	0,89485

In case of questions, comments or remarks

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