

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 29.10.2025

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	11 067,50	10 674,19	9 668,21	11 091,00
Sn	36 260,00	36 035,71	33 101,60	36 275,00
Pb	1 999,00	1 965,88	1 961,61	2 033,00
Zn	3 259,00	3 148,60	2 807,67	3 083,00
Al	2 891,50	2 779,71	2 587,42	2 892,00
Ni	15 130,00	15 083,57	15 234,02	15 325,00
Co	48 150,00	42 021,43	31 742,31	48 570,00
Mo	24,76	24,92	22,15	24,36

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	135 350 ↑	increase of 775 tonnes
Sn	2 830 ↑	increase of 130 tonnes
Pb	224 875 ↓	decrease of 4 800 tonnes
Zn	35 200 ↓	decrease of 50 tonnes
Al	462 750 ↓	decrease of 2 900 tonnes
Ni	251 706 ↑	increase of 270 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 314 487 ↓ decrease of 1 547 tonnes

SHFE: 104 792 → no changes

Total official copper stocks (LME, COMEX & SHFE)

554 629 ↓ decrease of 772 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	4817,50	4951,55	3649,32
[USD/kg]	1548,86	1591,96	1173,28
[EUR/troy]	4138,00	4253,29	3240,00
[EUR/kg]	1330,40	1367,46	1041,69

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4024,50	4063,85	3286,73
PM FIX	4006,70	4058,08	3286,44

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1613,00	1616,81	1193,95
PM FIX	1604,00	1619,95	1194,10

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1413,00	1413,14	1080,33
PM FIX	1421,00	1419,00	1081,09

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6399	3,6492	3,7819
EUR	4,2374	4,2493	4,2416
GBP	4,8119	4,8807	4,9754

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1634	1,1639	1,1229
1/€	0,85955	0,85918	0,89055
GBP	1,3204	1,3368	1,3167
1/£	0,75735	0,74806	0,75947

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1636	1,1638	1,1232
1/€	0,85940	0,85925	0,89031

OFFICIAL INTEREST RATES

AS OF 29.10.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,5700	4,6643	5,3657
WIBOR 3M	4,4900	4,5638	5,2770
SOFR 1M	3,9684	4,0347	4,2807
SOFR 3M	3,8383	3,8897	4,2265
EURIBOR 1M	1,8950	1,9062	2,1628
EURIBOR 3M	2,0740	2,0318	2,2044

*SOFR quotes as of 28.10.2025; averages as of 10/25

*EURIBOR quotes as of 28.10.2025; averages as of 10/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3916	1,3991	1,3988
1/CS	0,71860	0,71475	0,71490

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16315	1,16370	1,12336
1/€	0,85970	0,85933	0,89015

In case of questions, comments or remarks

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