

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.10.2025**
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	10 949,00	10 686,68	9 674,28	10 980,00
Sn	36 005,00	36 034,32	33 115,36	35 975,00
Pb	1 986,00	1 966,80	1 961,73	2 025,00
Zn	3 139,50	3 148,18	2 809,25	3 027,00
Al	2 826,00	2 781,82	2 588,55	2 846,00
Ni	15 025,00	15 080,91	15 233,03	15 220,00
Co	48 160,00	42 300,45	31 820,12	48 570,00
Mo	24,76	24,91	22,16	24,28

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	134 950 ↓	decrease of 400 tonnes
Sn	2 790 ↓	decrease of 40 tonnes
Pb	224 175 ↓	decrease of 700 tonnes
Zn	34 900 ↓	decrease of 300 tonnes
Al	459 525 ↓	decrease of 3 225 tonnes
Ni	251 640 ↓	decrease of 66 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 316 301 ↑ increase of 1 814 tonnes
SHFE: 104 792 → no changes

Total official copper stocks (LME, COMEX & SHFE)

556 043 ↑ increase of 1 414 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	4818,00	4945,48	3654,86
[USD/kg]	1549,02	1590,01	1175,06
[EUR/troy]	4155,00	4248,82	3244,34
[EUR/kg]	1335,86	1366,03	1043,08

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3986,40	4060,33	3290,04
PM FIX	3994,15	4055,18	3289,79

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1608,00	1616,41	1195,91
PM FIX	1599,00	1619,00	1196,02

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1436,00	1414,18	1082,02
PM FIX	1428,00	1419,41	1082,73

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

	Fixing	Monthly average	Annual average
USD	3,6520	3,6493	3,7813
EUR	4,2425	4,2489	4,2416
GBP	4,8169	4,8778	4,9747

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

	Cash price	Monthly average	Annual average
EUR	1,1554	1,1635	1,1231
1/€	0,86550	0,85948	0,89039
GBP	1,3137	1,3357	1,3167
1/£	0,76121	0,74867	0,75947

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1550	1,1634	1,1234
1/€	0,86580	0,85955	0,89015

**OFFICIAL INTEREST RATES
AS OF 30.10.2025***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,5300	4,6582	5,3617
WIBOR 3M	4,4800	4,5600	5,2732
SOFR 1M	3,9646	4,0323	4,2793
SOFR 3M	3,8404	3,8879	4,2248
EURIBOR 1M	1,8930	1,9055	2,1615
EURIBOR 3M	2,0660	2,0334	2,2037

*SOFR quotes as of 29.10.2025; averages as of 10/25

*EURIBOR quotes as of 29.10.2025; averages as of 10/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3987	1,3991	1,3988
1/CS	0,71495	0,71475	0,71490

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15590	1,16335	1,12351
1/€	0,86513	0,85962	0,89008

In case of questions, comments or remarks

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