

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 05.11.2025

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	10 603,00	10 692,00	9 694,19	10 640,00
Sn	35 610,00	36 021,67	33 170,72	35 575,00
Pb	2 003,00	1 996,00	1 962,39	2 029,00
Zn	3 189,00	3 206,67	2 816,47	3 065,00
Al	2 838,50	2 864,83	2 593,79	2 846,50
Ni	14 840,00	14 916,67	15 227,79	15 025,00
Co	48 145,00	48 145,00	32 123,93	48 570,00
Mo	24,03	24,05	22,20	24,05

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	133 975 ↑	increase of 75 tonnes
Sn	2 940	increase of 80 tonnes
Pb	208 600	↓ decrease of 3 925 tonnes
Zn	34 000	↑ increase of 175 tonnes
Al	550 450	↓ decrease of 2 125 tonnes
Ni	253 128	↑ increase of 378 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	329 642	↑	increase of 2 610 tonnes
SHFE:	116 140	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

579 757 ↑ increase of 2 685 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	4761,00	4804,83	3676,68
[USD/kg]	1530,70	1544,79	1182,08
[EUR/troy]	4144,00	4179,00	3261,99
[EUR/kg]	1332,33	1343,58	1048,75

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	3964,85	3983,90	3303,09
PM FIX	3968,20	3981,52	3302,80

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1539,00	1565,33	1202,92
PM FIX	1556,00	1560,33	1202,93

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1398,00	1423,67	1088,47
PM FIX	1417,00	1428,33	1089,33

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7091	3,7014	3,7797
EUR	4,2597	4,2566	4,2419
GBP	4,8367	4,8400	4,9721

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1491	1,1499	1,1236
1/€	0,87025	0,86964	0,89000
GBP	1,3042	1,3084	1,3166
1/£	0,76675	0,76429	0,75953

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1492	1,1499	1,1239
1/€	0,87017	0,86964	0,88976

OFFICIAL INTEREST RATES AS OF 05.11.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,4700	4,4733	5,3454
WIBOR 3M	4,3700	4,3867	5,2570
SOFR 1M	4,0060	4,0018	4,2741
SOFR 3M	3,8866	3,8856	4,2184
EURIBOR 1M	1,8810	1,8975	2,1568
EURIBOR 3M	2,0140	2,0185	2,2005

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4120	1,4089	1,3990
1/CS	0,70822	0,70977	0,71480

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14900	1,14990	1,12403
1/€	0,87032	0,86964	0,88968

*SOFR quotes as of 04.11.2025; averages as of 11/25

*EURIBOR quotes as of 04.11.2025; averages as of 11/25

In case of questions, comments or remarks

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