

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 01.12.2025

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	11 299,00	11 299,00	9 783,22	11 238,00
Sn	39 000,00	39 000,00	33 489,08	38 900,00
Pb	1 946,00	1 946,00	1 965,27	1 992,00
Zn	3 315,00	3 315,00	2 845,42	3 089,00
Al	2 860,00	2 860,00	2 611,11	2 884,00
Ni	14 695,00	14 695,00	15 183,28	14 905,00
Co	48 135,00	48 135,00	33 361,09	48 570,00
Mo	21,55	21,55	22,22	21,41

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	159 425	➔ no changes
Sn	3 160	➔ no changes
Pb	260 875	↓ decrease of 2 300 tonnes
Zn	52 025	↑ increase of 275 tonnes
Al	537 900	↓ decrease of 1 150 tonnes
Ni	254 364	↓ decrease of 396 tonnes
Co	137	➔ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	389 497	↑	increase of 9 633 tonnes
SHFE:	97 930	➔	no changes

Total official copper stocks (LME, COMEX & SHFE)

646 852 ↑ increase of 9 633 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5749,00	5749,00	3790,89
[USD/kg]	1848,35	1848,35	1218,80
[EUR/troy]	4945,00	4945,00	3354,21
[EUR/kg]	1589,85	1589,85	1078,40

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4254,10	4254,10	3365,49
PM FIX	4238,85	4238,85	3365,05

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1677,00	1677,00	1231,58
PM FIX	1677,00	1677,00	1231,33

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1467,00	1467,00	1113,82
PM FIX	1462,00	1462,00	1114,54

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6383	3,6383	3,7710
EUR	4,2286	4,2286	4,2414
GBP	4,8145	4,8145	4,9604

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1649	1,1649	1,1262
1/€	0,85844	0,85844	0,88794
GBP	1,3268	1,3268	1,3165
1/£	0,75369	0,75369	0,75959

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1646	1,1646	1,1265
1/€	0,85866	0,85866	0,88771

OFFICIAL INTEREST RATES AS OF 01.12.2025*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,2200	4,2200	5,2719
WIBOR 3M	4,2000	4,2000	5,1833
SOFR 1M	3,8642	3,9513	4,2503
SOFR 3M	3,7874	3,8563	4,1922
EURIBOR 1M	1,9460	1,9056	2,1376
EURIBOR 3M	2,0600	2,0417	2,1885

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3979	1,3979	1,3994
1/CS	0,71536	0,71536	0,71459

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16470	1,16470	1,12656
1/€	0,85859	0,85859	0,88763

*SOFR quotes as of 28.11.2025; averages as of 11/25

*EURIBOR quotes as of 28.11.2025; averages as of 11/25

In case of questions, comments or remarks

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