

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.12.2025**
**BASE METALS**

OFFICIAL BASE METALS PRICES  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

|           | Cash<br>settlement | Monthly average<br>settlement | Annual average<br>settlement | 3-month price<br>settlement |
|-----------|--------------------|-------------------------------|------------------------------|-----------------------------|
| <b>Cu</b> | <b>11 645,00</b>   | <b>11 427,60</b>              | <b>9 811,51</b>              | <b>11 617,00</b>            |
| <b>Sn</b> | 40 300,00          | 39 759,00                     | 33 598,10                    | 40 100,00                   |
| <b>Pb</b> | 1 967,00           | 1 960,20                      | 1 965,24                     | 2 018,00                    |
| <b>Zn</b> | 3 222,00           | 3 270,80                      | 2 852,42                     | 3 093,00                    |
| <b>Al</b> | 2 865,00           | 2 858,30                      | 2 615,27                     | 2 893,00                    |
| <b>Ni</b> | 14 720,00          | 14 709,00                     | 15 175,34                    | 14 920,00                   |
| <b>Co</b> | 51 060,00          | 49 604,00                     | 33 641,43                    | 51 480,00                   |
| <b>Mo</b> | 21,05              | 21,26                         | 22,20                        | 21,23                       |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes           | daily change                  |
|-----------|------------------|-------------------------------|
| <b>Cu</b> | <b>162 550</b> ↓ | <b>decrease of 275 tonnes</b> |
| <b>Sn</b> | 3 085 ↓          | decrease of 90 tonnes         |
| <b>Pb</b> | 243 550 ↓        | decrease of 4 500 tonnes      |
| <b>Zn</b> | 55 375 ↑         | increase of 1 050 tonnes      |
| <b>Al</b> | 528 300 ↓        | decrease of 2 600 tonnes      |
| <b>Ni</b> | 253 116 →        | no changes                    |
| <b>Co</b> | 137 →            | no changes                    |

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 396 307 ↑ increase of 927 tonnes  
**SHFE:** 88 905 ↓ decrease of 9 025 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

647 762 ↓ decrease of 8 373 tonnes

**PRECIOUS METALS**

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

**SILVER**

|             | Cash<br>price  | Monthly<br>average | Annual<br>average |
|-------------|----------------|--------------------|-------------------|
| [US\$/troy] | <b>5810,50</b> | <b>5779,30</b>     | <b>3824,57</b>    |
| [USD/kg]    | 1868,12        | 1858,09            | 1229,63           |
| [EUR/troy]  | <b>4989,00</b> | <b>4962,60</b>     | <b>3381,43</b>    |
| [EUR/kg]    | 1604,00        | 1595,51            | 1087,15           |

**GOLD [USD/troy]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 4224,05       | 4212,85            | 3379,61           |
| PM FIX | 4243,00       | 4221,50            | 3379,43           |

**PLATINUM [USD/troy]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1656,00       | 1648,60            | 1238,49           |
| PM FIX | 1645,00       | 1648,20            | 1238,24           |

**PALLADIUM [USD/troy]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1466,00       | 1452,60            | 1119,48           |
| PM FIX | 1459,00       | 1454,60            | 1120,25           |

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

|            | Fixing | Monthly<br>average | Annual<br>average |
|------------|--------|--------------------|-------------------|
| <b>USD</b> | 3,6313 | 3,6352             | 3,7687            |
| <b>EUR</b> | 4,2321 | 4,2322             | 4,2413            |
| <b>GBP</b> | 4,8467 | 4,8285             | 4,9582            |

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

|            | Cash<br>price | Monthly<br>average | Annual<br>average |
|------------|---------------|--------------------|-------------------|
| <b>EUR</b> | 1,1652        | 1,1650             | 1,1269            |
| <b>1/€</b> | 0,85822       | 0,85837            | 0,88739           |
| <b>GBP</b> | 1,3349        | 1,3295             | 1,3167            |
| <b>1/£</b> | 0,74912       | 0,75216            | 0,75947           |

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

|            | Fixing  | Monthly<br>average | Annual<br>average |
|------------|---------|--------------------|-------------------|
| <b>EUR</b> | 1,1645  | 1,1648             | 1,1271            |
| <b>1/€</b> | 0,85874 | 0,85852            | 0,88723           |

**OFFICIAL INTEREST RATES  
AS OF 05.12.2025\***

|                   | Fixing | Monthly<br>average | Annual<br>average |
|-------------------|--------|--------------------|-------------------|
| <b>WIBOR 1M</b>   | 4,1400 | 4,1980             | 5,2536            |
| <b>WIBOR 3M</b>   | 4,0700 | 4,1460             | 5,1655            |
| <b>SOFR 1M</b>    | 3,7837 | 3,8113             | 4,2426            |
| <b>SOFR 3M</b>    | 3,7378 | 3,7562             | 4,1846            |
| <b>EURIBOR 1M</b> | 1,9120 | 1,9138             | 2,1338            |
| <b>EURIBOR 3M</b> | 2,0550 | 2,0468             | 2,1861            |

\*SOFR quotes as of 04.12.2025; averages as of 12/25

\*EURIBOR quotes as of 04.12.2025; averages as of 12/25

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>USDCAD</b> | 1,3860  | 1,3945             | 1,3993            |
| <b>1/CS</b>   | 0,72150 | 0,71710            | 0,71464           |

**Bloomberg Fix (BFI)**

(Bloomberg)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>EURUSD</b> | 1,16500 | 1,16497            | 1,12720           |
| <b>1/€</b>    | 0,85837 | 0,85837            | 0,88715           |

In case of questions, comments or remarks

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