

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.12.2025**
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	12 512,00	11 768,78	9 934,79	12 477,00
Sn	41 625,00	41 374,75	34 093,06	41 600,00
Pb	1 980,00	1 941,33	1 963,44	2 027,00
Zn	3 099,00	3 164,55	2 868,89	3 130,00
Al	2 945,00	2 870,83	2 630,73	2 977,50
Ni	16 475,00	14 798,50	15 154,68	16 670,00
Co	52 345,00	51 584,00	34 748,73	52 790,00
Mo	21,45	21,34	22,15	21,63

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 475 ↓	decrease of 5 100 tonnes
Sn	5 330 ↑	increase of 185 tonnes
Pb	245 275 ↑	increase of 1 000 tonnes
Zn	106 325 ↓	decrease of 225 tonnes
Al	514 250 ↓	decrease of 5 000 tonnes
Ni	255 186 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 445 176 ↑ increase of 2 177 tonnes
SHFE: 111 703 → no changes

Total official copper stocks (LME, COMEX & SHFE)

706 354 ↓ decrease of 2 923 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	7483,50	6395,58	3989,84
[USD/kg]	2406,00	2056,22	1282,76
[EUR/troy]	6361,00	5462,15	3515,19
[EUR/kg]	2045,11	1756,12	1130,16

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4389,45	4299,57	3436,09
PM FIX	4367,80	4289,48	3431,54

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2160,00	1847,60	1278,70
PM FIX	2226,00	1828,05	1274,73

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1623,00	1575,75	1149,08
PM FIX	1660,00	1569,00	1147,56

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

	Fixing	Monthly average	Annual average
USD	3,5936	3,6113	3,7594
EUR	4,2293	4,2251	4,2402
GBP	4,8568	4,8262	4,9507

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

	Cash price	Monthly average	Annual average
EUR	1,1762	1,1707	1,1296
1/€	0,85020	0,85419	0,88527
GBP	1,3496	1,3378	1,3181
1/£	0,74096	0,74750	0,75867

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1757	1,1707	1,1298
1/€	0,85056	0,85419	0,88511

**OFFICIAL INTEREST RATES
AS OF 30.12.2025***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0700	4,1421	5,1903
WIBOR 3M	3,9900	4,0642	5,1022
SOFR 1M	3,7161	3,7535	4,2099
SOFR 3M	3,6719	3,7138	4,1534
EURIBOR 1M	1,9010	1,9144	2,1208
EURIBOR 3M	2,0190	2,0513	2,1782

*SOFR quotes as of 29.12.2025; averages as of 12/25

*EURIBOR quotes as of 29.12.2025; averages as of 12/25

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3693	1,3807	1,3979
1/CS	0,73030	0,72427	0,71536

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,17620	1,17101	1,13004
1/€	0,85020	0,85397	0,88496

In case of questions, comments or remarks

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