

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.01.2026**
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	13 269,50	12 908,17	12 908,17	13 230,00
Sn	44 200,00	42 833,33	42 833,33	44 450,00
Pb	2 000,00	1 976,67	1 976,67	2 049,00
Zn	3 206,50	3 146,83	3 146,83	3 242,00
Al	3 093,00	3 033,83	3 033,83	3 112,00
Ni	17 830,00	17 113,33	17 113,33	18 050,00
Co	54 375,00	53 390,00	53 390,00	54 835,00
Mo	23,10	22,83	22,83	22,56

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	146 075 ↑	increase of 3 525 tonnes
Sn	5 420 ↑	increase of 5 tonnes
Pb	233 350 ↓	decrease of 3 550 tonnes
Zn	105 775 ↓	decrease of 75 tonnes
Al	504 250 ↓	decrease of 2 500 tonnes
Ni	255 546 ↑	increase of 192 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 461 650 ↑ increase of 4 997 tonnes

SHFE: 111 703 → no changes

Total official copper stocks (LME, COMEX & SHFE)

719 428 ↑ increase of 8 522 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	7847,50	7592,00	7592,00
[USD/kg]	2523,03	2440,88	2440,88
[EUR/troy]	6702,00	6486,67	6486,67
[EUR/kg]	2154,74	2085,51	2085,51

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4452,75	4425,43	4425,43
PM FIX	4490,35	4433,23	4433,23

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2310,00	2221,33	2221,33
PM FIX	2362,00	2246,67	2246,67

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1717,00	1681,00	1681,00
PM FIX	1773,00	1712,00	1712,00

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD		3,6004	3,6004
EUR		4,2133	4,2133
GBP		4,8425	4,8425

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1702	1,1699	1,1699
1/€	0,85455	0,85477	0,85477
GBP	1,3512	1,3472	1,3472
1/£	0,74008	0,74228	0,74228

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1707	1,1697	1,1697
1/€	0,85419	0,85492	0,85492

OFFICIAL INTEREST RATES

AS OF 06.01.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M		4,0550	4,0550
WIBOR 3M		3,9600	3,9600
SOFR 1M	3,6749	3,6773	3,6773
SOFR 3M	3,6464	3,6475	3,6475
EURIBOR 1M	1,9760	1,9645	1,9645
EURIBOR 3M	2,0340	2,0315	2,0315

*SOFR quotes as of 05.01.2026; averages as of 01/26

*EURIBOR quotes as of 05.01.2026; averages as of 01/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3789	1,3765	1,3765
1/CS	0,72522	0,72648	0,72648

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,17000	1,16982	1,16982
1/€	0,85470	0,85485	0,85485

In case of questions, comments or remarks

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