

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.01.2026**
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	13 145,00	12 967,38	12 967,38	13 110,00
Sn	44 675,00	43 293,75	43 293,75	44 525,00
Pb	2 024,00	1 988,50	1 988,50	2 066,00
Zn	3 165,00	3 151,38	3 151,38	3 208,00
Al	3 092,00	3 048,38	3 048,38	3 112,50
Ni	18 450,00	17 447,50	17 447,50	18 650,00
Co	55 835,00	54 001,25	54 001,25	56 290,00
Mo	23,78	23,07	23,07	22,94

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 225 ↓	decrease of 2 850 tonnes
Sn	5 405 ↓	decrease of 15 tonnes
Pb	230 425 ↓	decrease of 2 925 tonnes
Zn	105 500 ↓	decrease of 275 tonnes
Al	501 750 ↓	decrease of 2 500 tonnes
Ni	275 634 ↑	increase of 20 088 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 464 906 ↑ increase of 3 257 tonnes
SHFE: 111 703 → no changes

Total official copper stocks (LME, COMEX & SHFE)

719 834 ↑ increase of 407 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	7898,50	7668,63	7668,63
[USD/kg]	2539,43	2465,52	2465,52
[EUR/troy]	6756,00	6554,00	6554,00
[EUR/kg]	2172,10	2107,16	2107,16

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4459,55	4433,96	4433,96
PM FIX	4438,00	4434,43	4434,43

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2319,00	2245,75	2245,75
PM FIX	2298,00	2259,50	2259,50

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1755,00	1699,50	1699,50
PM FIX	1711,00	1711,75	1711,75

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

	Fixing	Monthly average	Annual average
USD	3,6035	3,6014	3,6014
EUR	4,2105	4,2124	4,2124
GBP	4,8629	4,8493	4,8493

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

	Cash price	Monthly average	Annual average
EUR	1,1688	1,1696	1,1696
1/€	0,85558	0,85499	0,85499
GBP	1,3492	1,3477	1,3477
1/£	0,74118	0,74200	0,74200

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1684	1,1694	1,1694
1/€	0,85587	0,85514	0,85514

**OFFICIAL INTEREST RATES
AS OF 07.01.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0600	4,0567	4,0567
WIBOR 3M	3,9800	3,9667	3,9667
SOFR 1M	3,6746	3,6761	3,6761
SOFR 3M	3,6464	3,6477	3,6477
EURIBOR 1M	1,9380	1,9557	1,9557
EURIBOR 3M	2,0260	2,0297	2,0297

*SOFR quotes as of 06.01.2026; averages as of 01/26

*EURIBOR quotes as of 06.01.2026; averages as of 01/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3823	1,3779	1,3779
1/CS	0,72343	0,72574	0,72574

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16870	1,16954	1,16954
1/€	0,85565	0,85507	0,85507

In case of questions, comments or remarks

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