

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.01.2026**
**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>12 885,00</b>   | <b>12 950,90</b>              | <b>12 950,90</b>             | <b>12 855,00</b>            |
| <b>Sn</b> | 44 400,00          | 43 515,00                     | 43 515,00                    | 44 450,00                   |
| <b>Pb</b> | 2 006,00           | 1 992,00                      | 1 992,00                     | 2 047,00                    |
| <b>Zn</b> | 3 107,00           | 3 142,50                      | 3 142,50                     | 3 152,00                    |
| <b>Al</b> | 3 081,00           | 3 054,90                      | 3 054,90                     | 3 090,00                    |
| <b>Ni</b> | 16 920,00          | 17 342,00                     | 17 342,00                    | 17 130,00                   |
| <b>Co</b> | 55 840,00          | 54 369,00                     | 54 369,00                    | 56 290,00                   |
| <b>Mo</b> | 23,76              | 23,21                         | 23,21                        | 23,25                       |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes           | daily change                    |
|-----------|------------------|---------------------------------|
| <b>Cu</b> | <b>141 075</b> ↓ | <b>decrease of 2 150 tonnes</b> |
| <b>Sn</b> | 5 405 →          | no changes                      |
| <b>Pb</b> | 226 450 ↓        | decrease of 3 975 tonnes        |
| <b>Zn</b> | 108 000 ↑        | increase of 2 500 tonnes        |
| <b>Al</b> | 499 750 ↓        | decrease of 2 000 tonnes        |
| <b>Ni</b> | 276 300 ↑        | increase of 666 tonnes          |
| <b>Co</b> | 137 →            | no changes                      |

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 467 162 ↑ increase of 2 255 tonnes  
**SHFE:** 111 703 → no changes

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

719 940 ↑ increase of 105 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>7520,50</b> | <b>7639,00</b>     | <b>7639,00</b>    |
| [USD/kg]    | 2417,90        | 2456,00            | 2456,00           |
| [EUR/troy]  | <b>6441,00</b> | <b>6531,40</b>     | <b>6531,40</b>    |
| [EUR/kg]    | 2070,83        | 2099,89            | 2099,89           |

**GOLD [USD/troy]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 4432,10       | 4433,59            | 4433,59           |
| PM FIX | 4429,35       | 4433,41            | 4433,41           |

**PLATINUM [USD/troy]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 2225,00       | 2241,60            | 2241,60           |
| PM FIX | 2217,00       | 2251,00            | 2251,00           |

**PALLADIUM [USD/troy]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1725,00       | 1704,60            | 1704,60           |
| PM FIX | 1719,00       | 1713,20            | 1713,20           |

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

|            | Fixing | Monthly<br>average | Annual<br>average |
|------------|--------|--------------------|-------------------|
| <b>USD</b> | 3,6070 | 3,6028             | 3,6028            |
| <b>EUR</b> | 4,2119 | 4,2123             | 4,2123            |
| <b>GBP</b> | 4,8471 | 4,8487             | 4,8487            |

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

|            | Cash<br>price | Monthly<br>average | Annual<br>average |
|------------|---------------|--------------------|-------------------|
| <b>EUR</b> | 1,1674        | 1,1692             | 1,1692            |
| <b>1/€</b> | 0,85660       | 0,85529            | 0,85529           |
| <b>GBP</b> | 1,3439        | 1,3469             | 1,3469            |
| <b>1/£</b> | 0,74410       | 0,74245            | 0,74245           |

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

|            | Fixing  | Monthly<br>average | Annual<br>average |
|------------|---------|--------------------|-------------------|
| <b>EUR</b> | 1,1675  | 1,1690             | 1,1690            |
| <b>1/€</b> | 0,85653 | 0,85543            | 0,85543           |

**OFFICIAL INTEREST RATES  
AS OF 08.01.2026\***

|                   | Fixing | Monthly<br>average | Annual<br>average |
|-------------------|--------|--------------------|-------------------|
| <b>WIBOR 1M</b>   | 4,0300 | 4,0500             | 4,0500            |
| <b>WIBOR 3M</b>   | 3,9400 | 3,9600             | 3,9600            |
| <b>SOFR 1M</b>    | 3,6724 | 3,6757             | 3,6757            |
| <b>SOFR 3M</b>    | 3,6481 | 3,6481             | 3,6481            |
| <b>EURIBOR 1M</b> | 1,9410 | 1,9520             | 1,9520            |
| <b>EURIBOR 3M</b> | 2,0320 | 2,0303             | 2,0303            |

\*SOFR quotes as of 07.01.2026; averages as of 01/26

\*EURIBOR quotes as of 07.01.2026; averages as of 01/26

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>USDCAD</b> | 1,3866  | 1,3797             | 1,3797            |
| <b>1/CS</b>   | 0,72119 | 0,72480            | 0,72480           |

**Bloomberg Fix (BFX)**

(Bloomberg)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>EURUSD</b> | 1,16715 | 1,16906            | 1,16906           |
| <b>1/€</b>    | 0,85675 | 0,85536            | 0,85536           |

In case of questions, comments or remarks

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