

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.01.2026**
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	13 060,00	12 969,08	12 969,08	12 995,00
Sn	44 525,00	43 683,33	43 683,33	44 350,00
Pb	1 995,00	1 992,50	1 992,50	2 040,00
Zn	3 101,50	3 135,67	3 135,67	3 144,00
Al	3 180,00	3 075,75	3 075,75	3 163,00
Ni	17 675,00	17 397,50	17 397,50	17 800,00
Co	55 840,00	54 614,17	54 614,17	56 290,00
Mo	23,70	23,29	23,29	23,47

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	138 975 ↓	decrease of 2 100 tonnes
Sn	5 415 ↑	increase of 10 tonnes
Pb	222 725 ↑	decrease of 3 725 tonnes
Zn	107 450 ↓	decrease of 550 tonnes
Al	497 825 ↓	decrease of 1 925 tonnes
Ni	284 790 ↑	increase of 8 490 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 469 921 ↑ increase of 2 760 tonnes
SHFE: 180 543 ↑ increase of 35 201 tonnes

Total official copper stocks (LME, COMEX & SHFE)

789 439 ↑ increase of 35 861 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	7814,00	7668,17	7668,17
[USD/kg]	2512,26	2465,37	2465,37
[EUR/troy]	6711,00	6561,33	6561,33
[EUR/kg]	2157,64	2109,52	2109,52

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4471,20	4439,86	4439,86
PM FIX	4493,85	4443,48	4443,48

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2295,00	2250,50	2250,50
PM FIX	2282,00	2256,17	2256,17

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1850,00	1728,83	1728,83
PM FIX	1833,00	1733,17	1733,17

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

	Fixing	Monthly average	Annual average
USD	3,6184	3,6059	3,6059
EUR	4,2127	4,2123	4,2123
GBP	4,8525	4,8495	4,8495

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1642	1,1684	1,1684
1/€	0,85896	0,85587	0,85587
GBP	1,3420	1,3461	1,3461
1/£	0,74516	0,74289	0,74289

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1642	1,1682	1,1682
1/€	0,85896	0,85602	0,85602

OFFICIAL INTEREST RATES

AS OF 09.01.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0300	4,0460	4,0460
WIBOR 3M	3,9500	3,9580	3,9580
SOFR 1M	3,6739	3,6749	3,6749
SOFR 3M	3,6497	3,6487	3,6487
EURIBOR 1M	1,9600	1,9536	1,9536
EURIBOR 3M	2,0310	2,0304	2,0304

*SOFR quotes as of 08.01.2026; averages as of 01/26

*EURIBOR quotes as of 08.01.2026; averages as of 01/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3896	1,3813	1,3813
1/CS	0,71963	0,72396	0,72396

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16410	1,16823	1,16823
1/€	0,85903	0,85602	0,85602

In case of questions, comments or remarks

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