

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.01.2026**
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	13 205,00	13 097,45	13 097,45	13 150,00
Sn	54 200,00	46 497,50	46 497,50	53 970,00
Pb	2 040,00	2 006,25	2 006,25	2 082,00
Zn	3 288,50	3 174,95	3 174,95	3 308,00
Al	3 174,00	3 122,90	3 122,90	3 176,00
Ni	17 905,00	17 584,00	17 584,00	18 075,00
Co	55 835,00	55 099,00	55 099,00	56 290,00
Mo	23,30	23,30	23,30	23,35

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	141 125 ↓	decrease of 500 tonnes
Sn	5 925 ↓	decrease of 5 tonnes
Pb	211 400 ↓	decrease of 3 800 tonnes
Zn	106 700 ↓	decrease of 25 tonnes
Al	490 000 ↓	decrease of 2 000 tonnes
Ni	285 282 ↑	increase of 624 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 488 716 ↑ increase of 4 654 tonnes

SHFE: 180 543 → no changes

Total official copper stocks (LME, COMEX & SHFE)

810 384 ↑ increase of 4 154 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	9126,50	8123,40	8123,40
[USD/kg]	2934,24	2611,73	2611,73
[EUR/troy]	7846,00	6959,10	6959,10
[EUR/kg]	2522,55	2237,40	2237,40

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4611,10	4505,38	4505,38
PM FIX	4610,85	4511,43	4511,43

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2342,00	2296,80	2296,80
PM FIX	2386,00	2308,20	2308,20

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1801,00	1772,50	1772,50
PM FIX	1806,00	1779,80	1779,80

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6153	3,6079	3,6079
EUR	4,2068	4,2112	4,2112
GBP	4,8580	4,8535	4,8535

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1623	1,1672	1,1672
1/€	0,86036	0,85675	0,85675
GBP	1,3404	1,3455	1,3455
1/£	0,74605	0,74322	0,74322

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1624	1,1671	1,1671
1/€	0,86029	0,85682	0,85682

OFFICIAL INTEREST RATES

AS OF 15.01.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0400	4,0478	4,0478
WIBOR 3M	3,9400	3,9556	3,9556
SOFR 1M	3,6774	3,6760	3,6760
SOFR 3M	3,6711	3,6570	3,6570
EURIBOR 1M	1,9400	1,9569	1,9569
EURIBOR 3M	2,0160	2,0248	2,0248

*SOFR quotes as of 14.01.2026; averages as of 01/26

*EURIBOR quotes as of 14.01.2026; averages as of 01/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3899	1,3842	1,3842
1/CS	0,71948	0,72244	0,72244

Bloomberg Fix (BFX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16235	1,16710	1,16710
1/€	0,86029	0,85682	0,85682

In case of questions, comments or remarks

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