

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.01.2026**
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	13 000,00	13 088,59	13 088,59	12 930,00
Sn	49 425,00	46 763,64	46 763,64	49 500,00
Pb	2 017,00	2 007,23	2 007,23	2 062,00
Zn	3 201,50	3 177,36	3 177,36	3 242,00
Al	3 147,00	3 125,09	3 125,09	3 138,50
Ni	17 625,00	17 587,73	17 587,73	17 825,00
Co	55 830,00	55 165,45	55 165,45	56 290,00
Mo	23,34	23,30	23,30	23,26

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 575 ↑	increase of 2 450 tonnes
Sn	5 935 ↑	increase of 10 tonnes
Pb	206 350 ↓	decrease of 5 050 tonnes
Zn	106 525 ↓	decrease of 175 tonnes
Al	488 000 ↓	decrease of 2 000 tonnes
Ni	285 732 ↑	increase of 450 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 492 524 ↑ increase of 3 807 tonnes
SHFE: 213 515 ↑ increase of 32 972 tonnes

Total official copper stocks (LME, COMEX & SHFE)

849 614 ↑ increase of 39 229 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	9080,00	8210,36	8210,36
[USD/kg]	2919,29	2639,69	2639,69
[EUR/troy]	7813,00	7036,73	7036,73
[EUR/kg]	2511,94	2262,36	2262,36

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4607,25	4514,64	4514,64
PM FIX	4611,05	4520,48	4520,48

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2346,00	2301,27	2301,27
PM FIX	2301,00	2307,55	2307,55

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1755,00	1770,91	1770,91
PM FIX	1755,00	1777,55	1777,55

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

	Fixing	Monthly average	Annual average
USD	3,6346	3,6106	3,6106
EUR	4,2192	4,2120	4,2120
GBP	4,8692	4,8550	4,8550

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

	Cash price	Monthly average	Annual average
EUR	1,1619	1,1667	1,1667
1/€	0,86066	0,85712	0,85712
GBP	1,3400	1,3450	1,3450
1/£	0,74627	0,74349	0,74349

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1617	1,1666	1,1666
1/€	0,86081	0,85719	0,85719

**OFFICIAL INTEREST RATES
AS OF 16.01.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0100	4,0440	4,0440
WIBOR 3M	3,9400	3,9540	3,9540
SOFR 1M	3,6754	3,6758	3,6758
SOFR 3M	3,6676	3,6582	3,6582
EURIBOR 1M	1,9690	1,9581	1,9581
EURIBOR 3M	2,0260	2,0249	2,0249

*SOFR quotes as of 15.01.2026; averages as of 01/26

*EURIBOR quotes as of 15.01.2026; averages as of 01/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3913	1,3848	1,3848
1/CS	0,71875	0,72213	0,72213

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16180	1,16661	1,16661
1/€	0,86073	0,85719	0,85719

In case of questions, comments or remarks

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