

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.01.2026**
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	13 844,00	13 074,85	13 074,85	13 952,00
Sn	56 600,00	49 699,00	49 699,00	56 800,00
Pb	2 004,00	2 000,33	2 000,33	2 050,00
Zn	3 487,00	3 214,00	3 214,00	3 515,00
Al	3 325,00	3 150,33	3 150,33	3 326,00
Ni	18 750,00	17 859,25	17 859,25	18 975,00
Co	55 845,00	55 464,75	55 464,75	56 290,00
Mo	23,43	23,35	23,35	23,54

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	176 075	↑ increase of 2 150 tonnes
Sn	7 095	↑ increase of 35 tonnes
Pb	207 675	↓ decrease of 1 500 tonnes
Zn	109 750	↓ decrease of 625 tonnes
Al	497 725	↓ decrease of 2 250 tonnes
Ni	286 470	↑ increase of 132 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 521 753 ↑ increase of 2 591 tonnes
SHFE: 225 937 → no changes

Total official copper stocks (LME, COMEX & SHFE)

923 765 ↑ increase of 4 741 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	11845,00	9157,48	9157,48
[USD/kg]	3808,26	2944,20	2944,20
[EUR/troy]	9915,00	7801,80	7801,80
[EUR/kg]	3187,75	2508,34	2508,34

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	5501,70	4731,18	4731,18
PM FIX	5405,00	4732,59	4732,59

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2755,00	2430,40	2430,40
PM FIX	2792,00	2439,45	2439,45

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2076,00	1847,65	1847,65
PM FIX	2106,00	1856,00	1856,00

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

	Fixing	Monthly average	Annual average
USD	3,5189	3,5921	3,5921
EUR	4,2072	4,2126	4,2126
GBP	4,8574	4,8526	4,8526

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

	Cash price	Monthly average	Annual average
EUR	1,1962	1,1729	1,1729
1/€	0,83598	0,85259	0,85259
GBP	1,3814	1,3509	1,3509
1/£	0,72390	0,74025	0,74025

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1968	1,1729	1,1729
1/€	0,83556	0,85259	0,85259

**OFFICIAL INTEREST RATES
AS OF 29.01.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0400	4,0374	4,0374
WIBOR 3M	3,9000	3,9342	3,9342
SOFR 1M	3,6719	3,6746	3,6746
SOFR 3M	3,6668	3,6627	3,6627
EURIBOR 1M	1,9540	1,9592	1,9592
EURIBOR 3M	2,0260	2,0286	2,0286

*SOFR quotes as of 28.01.2026; averages as of 01/26

*EURIBOR quotes as of 28.01.2026; averages as of 01/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3515	1,3789	1,3789
1/CS	0,73992	0,72522	0,72522

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,19590	1,17283	1,17283
1/€	0,83619	0,85266	0,85266

In case of questions, comments or remarks

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