

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.01.2026**
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	13 369,50	13 088,88	13 088,88	13 445,00
Sn	54 000,00	49 903,81	49 903,81	53 900,00
Pb	1 957,00	1 998,26	1 998,26	2 006,50
Zn	3 343,50	3 220,17	3 220,17	3 372,00
Al	3 110,00	3 148,40	3 148,40	3 134,00
Ni	17 540,00	17 844,05	17 844,05	17 700,00
Co	55 845,00	55 482,86	55 482,86	56 290,00
Mo	23,45	23,35	23,35	23,65

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	174 975 ↓	decrease of 1 100 tonnes
Sn	7 095 →	no changes
Pb	205 575 ↓	decrease of 2 100 tonnes
Zn	110 000 ↑	increase of 250 tonnes
Al	495 725 ↓	decrease of 2 000 tonnes
Ni	286 284 ↓	decrease of 186 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	524 103	↑	increase of 2 351 tonnes
SHFE:	233 004	↑	increase of 7 067 tonnes

Total official copper stocks (LME, COMEX & SHFE)

932 082 ↑ increase of 8 318 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	10319,00	9212,79	9212,79
[USD/kg]	3317,64	2961,98	2961,98
[EUR/troy]	8633,00	7841,38	7841,38
[EUR/kg]	2775,57	2521,06	2521,06

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	5063,45	4747,00	4747,00
PM FIX	4981,85	4744,46	4744,46

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2210,00	2419,90	2419,90
PM FIX	2300,00	2432,81	2432,81

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1775,00	1844,19	1844,19
PM FIX	1820,00	1854,29	1854,29

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

	Fixing	Monthly average	Annual average
USD	3,5379	3,5894	3,5894
EUR	4,2131	4,2126	4,2126
GBP	4,8586	4,8529	4,8529

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

	Cash price	Monthly average	Annual average
EUR	1,1919	1,1738	1,1738
1/€	0,83900	0,85193	0,85193
GBP	1,3762	1,3521	1,3521
1/£	0,72664	0,73959	0,73959

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1919	1,1738	1,1738
1/€	0,83900	0,85193	0,85193

**OFFICIAL INTEREST RATES
AS OF 30.01.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0200	4,0365	4,0365
WIBOR 3M	3,9000	3,9325	3,9325
SOFR 1M	3,6713	3,6743	3,6743
SOFR 3M	3,6636	3,6625	3,6625
EURIBOR 1M	1,9840	1,9604	1,9604
EURIBOR 3M	2,0200	2,0282	2,0282

*SOFR quotes as of 29.01.2026; averages as of 01/26

*EURIBOR quotes as of 29.01.2026; averages as of 01/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3562	1,3778	1,3778
1/CS	0,73735	0,72579	0,72579

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,19180	1,17373	1,17373
1/€	0,83907	0,85201	0,85201

In case of questions, comments or remarks

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