

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 02.02.2026

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	12 987,00	12 987,00	13 084,25	13 041,00
Sn	49 600,00	49 600,00	49 890,00	49 800,00
Pb	1 932,00	1 932,00	1 995,25	1 980,00
Zn	3 372,00	3 372,00	3 227,07	3 360,00
Al	3 042,00	3 042,00	3 143,57	3 066,00
Ni	16 540,00	16 540,00	17 784,77	16 825,00
Co	55 845,00	55 845,00	55 499,32	56 290,00
Mo	23,65	23,65	23,36	23,65

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	174 675	↓ decrease of 300 tonnes
Sn	7 105	↑ increase of 10 tonnes
Pb	204 075	↓ decrease of 1 500 tonnes
Zn	109 100	↓ decrease of 900 tonnes
Al	497 175	↑ increase of 1 450 tonnes
Ni	285 528	↓ decrease of 756 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 525 963 ↑ increase of 1 860 tonnes
SHFE: 233 004 → no changes

Total official copper stocks (LME, COMEX & SHFE)

933 642 ↑ increase of 1 560 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	8197,50	8197,50	9166,64
[USD/kg]	2635,56	2635,56	2947,14
[EUR\$/troz]	6911,00	6911,00	7799,09
[EUR/kg]	2221,94	2221,94	2507,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4685,45	4685,45	4744,20
PM FIX	4714,75	4714,75	4743,11

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2063,00	2063,00	2403,68
PM FIX	2145,00	2145,00	2419,73

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1671,00	1671,00	1836,32
PM FIX	1751,00	1751,00	1849,59

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,5495	3,5495	3,5875
EUR	4,2106	4,2106	4,2125
GBP	4,8658	4,8658	4,8535

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1850	1,1850	1,1744
1/€	0,84388	0,84388	0,85150
GBP	1,3689	1,3689	1,3529
1/£	0,73051	0,73051	0,73915

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1840	1,1840	1,1743
1/€	0,84459	0,84459	0,85157

OFFICIAL INTEREST RATES

AS OF 02.02.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0200	4,0200	4,0357
WIBOR 3M	3,9000	3,9000	3,9310
SOFR 1M	3,6688	3,6743	3,6742
SOFR 3M	3,6602	3,6625	3,6624
EURIBOR 1M	1,9680	1,9608	1,9608
EURIBOR 3M	2,0310	2,0283	2,0283

*SOFR quotes as of 30.01.2026; averages as of 01/26

*EURIBOR quotes as of 30.01.2026; averages as of 01/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3676	1,3676	1,3774
1/C\$	0,73121	0,73121	0,72601

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,18470	1,18470	1,17423
1/€	0,84410	0,84410	0,85164

In case of questions, comments or remarks

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