

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 03.02.2026

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	13 295,00	13 141,00	13 093,41	13 365,00
Sn	48 600,00	49 100,00	49 833,91	48 800,00
Pb	1 934,00	1 933,00	1 992,59	1 978,00
Zn	3 290,00	3 331,00	3 229,80	3 322,00
Al	3 103,00	3 072,50	3 141,80	3 113,00
Ni	17 175,00	16 857,50	17 758,26	17 440,00
Co	55 835,00	55 840,00	55 513,91	56 290,00
Mo	23,98	23,82	23,39	23,73

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	176 125	↑ increase of 1 450 tonnes
Sn	7 095	↓ decrease of 10 tonnes
Pb	232 850	↑ increase of 28 775 tonnes
Zn	108 975	↓ decrease of 125 tonnes
Al	495 175	↓ decrease of 2 000 tonnes
Ni	285 528	→ no changes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 528 247 ↑ increase of 2 284 tonnes
SHFE: 233 004 → no changes

Total official copper stocks (LME, COMEX & SHFE)

937 376 ↑ increase of 3 734 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	8749,00	8473,25	9148,48
[USD/kg]	2812,87	2724,21	2941,30
[EUR\$/troz]	7420,00	7165,50	7782,61
[EUR/kg]	2385,59	2303,76	2502,17

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4923,65	4804,55	4752,00
PM FIX	4920,95	4817,85	4750,84

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2241,00	2152,00	2396,61
PM FIX	2247,00	2196,00	2412,22

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1808,00	1739,50	1835,09
PM FIX	1817,00	1784,00	1848,17

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,5785	3,5640	3,5871
EUR	4,2198	4,2152	4,2128
GBP	4,8905	4,8782	4,8552

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1797	1,1824	1,1746
1/€	0,84767	0,84574	0,85135
GBP	1,3682	1,3686	1,3536
1/£	0,73089	0,73067	0,73877

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1801	1,1821	1,1745
1/€	0,84739	0,84595	0,85143

OFFICIAL INTEREST RATES

AS OF 03.02.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0300	4,0250	4,0355
WIBOR 3M	3,8900	3,8950	3,9291
SOFR 1M	3,6711	3,6709	3,6740
SOFR 3M	3,6608	3,6620	3,6625
EURIBOR 1M	1,9590	1,9590	1,9607
EURIBOR 3M	2,0220	2,0220	2,0280

*SOFR quotes as of 02.02.2026; averages as of 02/26

*EURIBOR quotes as of 02.02.2026; averages as of 02/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3652	1,3664	1,3768
1/C\$	0,73249	0,73185	0,72632

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,17960	1,18215	1,17446
1/€	0,84774	0,84588	0,85143

In case of questions, comments or remarks

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