

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 04.02.2026

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	13 247,00	13 176,33	13 099,81	13 332,00
Sn	48 300,00	48 833,33	49 770,00	49 100,00
Pb	1 910,00	1 925,33	1 989,15	1 961,00
Zn	3 333,50	3 331,83	3 234,13	3 357,00
Al	3 047,50	3 064,17	3 137,88	3 076,00
Ni	17 220,00	16 978,33	17 735,83	17 440,00
Co	55 840,00	55 840,00	55 527,50	56 290,00
Mo	24,19	23,94	23,42	23,86

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	178 650	↑ increase of 2 525 tonnes
Sn	7 110	↑ increase of 15 tonnes
Pb	232 850	→ no changes
Zn	108 200	↓ decrease of 775 tonnes
Al	495 175	→ no changes
Ni	286 314	↑ increase of 786 tonnes
Co	121	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 529 963 ↑ increase of 1 716 tonnes
SHFE: 233 004 → no changes

Total official copper stocks (LME, COMEX & SHFE)

941 617 ↑ increase of 4 241 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	9059,00	8668,50	9144,75
[USD/kg]	2912,54	2786,99	2940,11
[EUR\$/troz]	7669,00	7333,33	7777,88
[EUR/kg]	2465,64	2357,72	2500,64

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	5051,75	4886,95	4764,49
PM FIX	4985,10	4873,60	4760,60

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2283,00	2195,67	2391,88
PM FIX	2303,00	2231,67	2407,67

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1834,00	1771,00	1835,04
PM FIX	1834,00	1800,67	1847,58

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,5755	3,5678	3,5866
EUR	4,2241	4,2182	4,2133
GBP	4,9015	4,8859	4,8572

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1822	1,1823	1,1749
1/€	0,84588	0,84581	0,85114
GBP	1,3720	1,3697	1,3543
1/£	0,72886	0,73009	0,73839

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1820	1,1820	1,1749
1/€	0,84602	0,84602	0,85114

OFFICIAL INTEREST RATES

AS OF 04.02.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0400	4,0300	4,0357
WIBOR 3M	3,8900	3,8933	3,9274
SOFR 1M	3,6708	3,6716	3,6740
SOFR 3M	3,6632	3,6633	3,6626
EURIBOR 1M	1,9560	1,9575	1,9605
EURIBOR 3M	2,0290	2,0255	2,0280

*SOFR quotes as of 03.02.2026; averages as of 02/26

*EURIBOR quotes as of 03.02.2026; averages as of 02/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3668	1,3665	1,3764
1/C\$	0,73164	0,73180	0,72653

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1822	1,1822	1,1748
1/€	0,84588	0,84588	0,85121

In case of questions, comments or remarks

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