

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 05.02.2026

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	12 822,00	13 087,75	13 088,70	12 910,00
Sn	46 700,00	48 300,00	49 647,20	46 200,00
Pb	1 904,00	1 920,00	1 985,74	1 955,00
Zn	3 255,00	3 312,63	3 234,96	3 278,00
Al	3 014,00	3 051,63	3 132,92	3 037,00
Ni	16 680,00	16 903,75	17 693,60	16 970,00
Co	55 855,00	55 843,75	55 540,60	56 290,00
Mo	25,13	24,24	23,49	24,19

BASE METALS STOCKS

LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	180 575	↑ increase of 1 925 tonnes
Sn	7 130	↑ increase of 20 tonnes
Pb	232 850	→ no changes
Zn	107 800	↓ decrease of 400 tonnes
Al	492 975	↓ decrease of 2 200 tonnes
Ni	286 074	↓ decrease of 240 tonnes
Co	121	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 532 000 ↑ increase of 2 037 tonnes
SHFE: 233 004 → no changes

Total official copper stocks (LME, COMEX & SHFE)

945 579 ↑ increase of 3 962 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	7871,00	8469,13	9093,80
[USD/kg]	2530,59	2722,89	2923,72
[EUR\$/troz]	6675,00	7168,75	7733,76
[EUR/kg]	2146,06	2304,81	2486,46

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4859,10	4879,99	4768,28
PM FIX	4847,25	4867,01	4764,07

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2120,00	2176,75	2381,00
PM FIX	2024,00	2179,75	2392,32

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1738,00	1762,75	1831,16
PM FIX	1680,00	1770,50	1840,88

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,5799	3,5709	3,5863
EUR	4,2175	4,2180	4,2135
GBP	4,8569	4,8787	4,8572

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1800	1,1817	1,1751
1/€	0,84746	0,84624	0,85099
GBP	1,3582	1,3668	1,3545
1/£	0,73627	0,73164	0,73828

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1798	1,1815	1,1750
1/€	0,84760	0,84638	0,85106

OFFICIAL INTEREST RATES

AS OF 05.02.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0000	4,0225	4,0342
WIBOR 3M	3,9000	3,8950	3,9263
SOFR 1M	3,6731	3,6708	3,6737
SOFR 3M	3,6658	3,6624	3,6625
EURIBOR 1M	1,9480	1,9543	1,9600
EURIBOR 3M	2,0400	2,0303	2,0285

*SOFR quotes as of 04.02.2026; averages as of 02/26

*EURIBOR quotes as of 04.02.2026; averages as of 02/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3676	1,3668	1,3761
1/C\$	0,73121	0,73164	0,72669

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1798	1,1816	1,1750
1/€	0,84760	0,84631	0,85106

In case of questions, comments or remarks

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