

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.02.2026**
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	12 840,00	13 038,20	13 079,13	12 905,00
Sn	45 845,00	47 809,00	49 500,96	46 400,00
Pb	1 906,00	1 917,20	1 982,67	1 950,00
Zn	3 290,00	3 308,10	3 237,08	3 306,50
Al	3 045,00	3 050,30	3 129,54	3 063,50
Ni	16 800,00	16 883,00	17 659,23	17 050,00
Co	55 860,00	55 847,00	55 552,88	56 290,00
Mo	25,56	24,50	23,57	24,60

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	183 275	increase of 2 700 tonnes
Sn	7 085	decrease of 45 tonnes
Pb	232 850	no changes
Zn	107 600	decrease of 200 tonnes
Al	490 975	decrease of 2 000 tonnes
Ni	285 282	decrease of 792 tonnes
Co	137	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 534 406 ↑ increase of 2 406 tonnes
SHFE: 248 911 ↑ increase of 15 907 tonnes

Total official copper stocks (LME, COMEX & SHFE)

966 592 ↑ increase of 21 013 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	7494,00	8274,10	9032,27
[USD/kg]	2409,38	2660,18	2903,94
[EUR/troy]	6356,00	7006,20	7680,77
[EUR/kg]	2043,50	2252,55	2469,42

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4870,10	4878,01	4772,19
PM FIX	4948,00	4883,21	4771,14

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2012,00	2143,80	2366,81
PM FIX	2054,00	2154,60	2379,31

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1651,00	1740,40	1824,23
PM FIX	1693,00	1755,00	1835,19

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

	Fixing	Monthly average	Annual average
USD	3,5749	3,5717	3,5859
EUR	4,2155	4,2175	4,2136
GBP	4,8535	4,8736	4,8571

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

	Cash price	Monthly average	Annual average
EUR	1,1793	1,1812	1,1753
1/€	0,84796	0,84660	0,85085
GBP	1,3590	1,3653	1,3547
1/£	0,73584	0,73244	0,73817

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1794	1,1811	1,1752
1/€	0,84789	0,84667	0,85092

**OFFICIAL INTEREST RATES
AS OF 06.02.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0300	4,0240	4,0340
WIBOR 3M	3,8800	3,8920	3,9244
SOFR 1M	3,6681	3,6697	3,6734
SOFR 3M	3,6599	3,6579	3,6616
EURIBOR 1M	1,9530	1,9540	1,9597
EURIBOR 3M	2,0200	2,0278	2,0282

*SOFR quotes as of 05.02.2026; averages as of 02/26

*EURIBOR quotes as of 05.02.2026; averages as of 02/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3648	1,3664	1,3756
1/CS	0,73271	0,73185	0,72696

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,17920	1,18110	1,17515
1/€	0,84803	0,84667	0,85099

In case of questions, comments or remarks

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