

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.02.2026**
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 | 12 757,00 | 13 013,45 | 13 062,95 | 12 870,00 |
| Sn | 46 295,00 | 48 143,18 | 49 298,59 | 46 300,00 |
| Pb | 1 902,50 | 1 918,86 | 1 970,97 | 1 950,00 |
| Zn | 3 256,00 | 3 326,55 | 3 256,73 | 3 295,00 |
| Al | 3 037,50 | 3 058,77 | 3 117,59 | 3 074,00 |
| Ni | 16 760,00 | 17 018,18 | 17 560,16 | 17 000,00 |
| Co | 55 860,00 | 55 852,73 | 55 610,00 | 56 290,00 |
| Mo | 27,64 | 25,75 | 24,18 | 28,11 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 211 850 | ↑ increase of 7 975 tonnes |
| Sn | 7 680 | ↑ increase of 240 tonnes |
| Pb | 232 650 | → no changes |
| Zn | 102 175 | ↓ decrease of 50 tonnes |
| Al | 479 550 | ↓ decrease of 2 000 tonnes |
| Ni | 286 920 | ↓ decrease of 168 tonnes |
| Co | 137 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

| | | |
|---------------|---------|--------------|
| COMEX: | 536 566 | → no changes |
| SHFE: | 272 475 | → no changes |

Total official copper stocks (LME, COMEX & SHFE)

1 020 891 ↑ increase of 7 975 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|--------------------|-------------------|
| [US\$/troz] | 7709,00 | 8185,45 | 8859,64 |
| [USD/kg] | 2478,50 | 2631,68 | 2848,44 |
| [EUR\$/troz] | 6499,00 | 6908,18 | 7520,59 |
| [EUR/kg] | 2089,48 | 2221,03 | 2417,93 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 5005,40 | 4958,07 | 4819,55 |
| PM FIX | 4972,10 | 4961,37 | 4819,02 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 2044,00 | 2115,64 | 2315,31 |
| PM FIX | 2019,00 | 2121,27 | 2325,72 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1692,00 | 1722,73 | 1802,44 |
| PM FIX | 1697,00 | 1729,91 | 1811,53 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|--------------------|-------------------|
| USD | 3,5467 | 3,5574 | 3,5780 |
| EUR | 4,2080 | 4,2154 | 4,2136 |
| GBP | 4,8393 | 4,8544 | 4,8534 |

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

| | Cash price | Monthly average | Annual average |
|------------|---------------|--------------------|-------------------|
| EUR | 1,1853 | 1,1848 | 1,1776 |
| 1/€ | 0,84367 | 0,84402 | 0,84918 |
| GBP | 1,3643 | 1,3652 | 1,3566 |
| 1/£ | 0,73298 | 0,73249 | 0,73714 |

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

| | Fixing | Monthly average | Annual average |
|------------|---------|--------------------|-------------------|
| EUR | 1,1855 | 1,1848 | 1,1776 |
| 1/€ | 0,84353 | 0,84402 | 0,84918 |

**OFFICIAL INTEREST RATES
AS OF 16.02.2026***

| | Fixing | Monthly average | Annual average |
|-------------------|--------|--------------------|-------------------|
| WIBOR 1M | 3,9900 | 4,0082 | 4,0265 |
| WIBOR 3M | 3,8600 | 3,8827 | 3,9148 |
| SOFR 1M | 3,6641 | 3,6652 | 3,6713 |
| SOFR 3M | 3,6553 | 3,6513 | 3,6588 |
| EURIBOR 1M | 1,9510 | 1,9646 | 1,9620 |
| EURIBOR 3M | 1,9990 | 2,0050 | 2,0208 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|--------------------|-------------------|
| USDCAD | | 1,3623 | 1,3728 |
| 1/CS | | 0,73405 | 0,72844 |

Bloomberg Fix (BFIX)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|--------------------|-------------------|
| EURUSD | 1,18510 | 1,18467 | 1,17749 |
| 1/€ | 0,84381 | 0,84410 | 0,84926 |

*SOFR quotes as of 13.02.2026; averages as of 02/26

*EURIBOR quotes as of 13.02.2026; averages as of 02/26

In case of questions, comments or remarks

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