

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.02.2026**
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	12 561,00	12 975,75	13 047,74	12 674,00
Sn	46 000,00	47 964,58	49 198,64	45 655,00
Pb	1 899,00	1 917,21	1 968,79	1 947,00
Zn	3 250,00	3 320,17	3 256,53	3 281,50
Al	3 014,00	3 055,04	3 114,45	3 047,00
Ni	16 665,00	16 988,75	17 533,03	16 875,00
Co	55 855,00	55 852,92	55 617,42	56 290,00
Mo	27,64	25,91	24,28	28,75

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	221 625	↑ increase of 9 775 tonnes
Sn	7 655	↓ decrease of 25 tonnes
Pb	287 125	↑ increase of 54 475 tonnes
Zn	102 025	↓ decrease of 150 tonnes
Al	477 550	↓ decrease of 2 000 tonnes
Ni	287 730	↑ increase of 810 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	538 123	↑	increase of 1 557 tonnes
SHFE:	272 475	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 032 223 ↑ increase of 11 332 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	7464,50	8125,38	8817,36
[USD/kg]	2399,89	2612,37	2834,85
[EUR\$/troz]	6310,00	6858,33	7483,91
[EUR/kg]	2028,71	2205,01	2406,13

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4922,30	4955,09	4822,67
PM FIX	4861,45	4953,04	4820,31

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1993,00	2105,42	2305,55
PM FIX	1995,00	2110,75	2315,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1679,00	1719,08	1798,70
PM FIX	1662,00	1724,25	1807,00

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,5607	3,5576	3,5775
EUR	4,2182	4,2156	4,2137
GBP	4,8393	4,8531	4,8530

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1828	1,1846	1,1778
1/€	0,84545	0,84417	0,84904
GBP	1,3549	1,3643	1,3566
1/£	0,73806	0,73298	0,73714

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1826	1,1846	1,1777
1/€	0,84559	0,84417	0,84911

OFFICIAL INTEREST RATES

AS OF 17.02.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,9700	4,0050	4,0247
WIBOR 3M	3,8500	3,8800	3,9128
SOFR 1M		3,6653	3,6711
SOFR 3M		3,6513	3,6585
EURIBOR 1M	1,9470	1,9630	1,9615
EURIBOR 3M	1,9990	2,0045	2,0201

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3656	1,3626	1,3726
1/CS	0,73228	0,73389	0,72854

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,18290	1,18452	1,17765
1/€	0,84538	0,84424	0,84911

*SOFR quotes as of 16.02.2026; averages as of 02/26

*EURIBOR quotes as of 16.02.2026; averages as of 02/26

In case of questions, comments or remarks

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