

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.02.2026**
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	13 011,00	12 913,59	13 010,46	13 105,00
Sn	48 905,00	47 616,18	48 880,39	48 900,00
Pb	1 903,00	1 913,82	1 960,49	1 955,00
Zn	3 351,00	3 317,35	3 263,64	3 383,50
Al	3 077,00	3 054,21	3 106,26	3 102,00
Ni	17 585,00	17 043,53	17 485,92	17 810,00
Co	55 850,00	55 855,88	55 649,74	56 290,00
Mo	26,88	26,29	24,66	27,40

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	243 175	↑ increase of 1 350 tonnes
Sn	7 655	↓ decrease of 20 tonnes
Pb	286 325	→ no changes
Zn	101 250	↓ decrease of 300 tonnes
Al	471 550	↓ decrease of 2 000 tonnes
Ni	287 328	↓ decrease of 378 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	545 731	↑	increase of 1 024 tonnes
SHFE:	272 475	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 061 381 ↑ increase of 2 374 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	8810,50	8139,97	8732,84
[USD/kg]	2832,64	2617,06	2807,67
[EUR\$/troz]	7479,00	6880,82	7411,66
[EUR/kg]	2404,55	2212,24	2382,90

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	5167,25	4983,30	4852,71
PM FIX	5120,25	4988,79	4853,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2164,00	2108,06	2280,39
PM FIX	2138,00	2110,18	2288,47

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1752,00	1723,53	1790,21
PM FIX	1727,00	1722,88	1795,50

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

	Fixing	Monthly average	Annual average
USD	3,5793	3,5631	3,5773
EUR	4,2193	4,2167	4,2145
GBP	4,8323	4,8469	4,8502

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

	Cash price	Monthly average	Annual average
EUR	1,1782	1,1829	1,1779
1/€	0,84875	0,84538	0,84897
GBP	1,3489	1,3600	1,3557
1/£	0,74134	0,73529	0,73763

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1777	1,1828	1,1778
1/€	0,84911	0,84545	0,84904

**OFFICIAL INTEREST RATES
AS OF 24.02.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,9400	3,9900	4,0151
WIBOR 3M	3,8200	3,8653	3,9016
SOFR 1M	3,6737	3,6679	3,6714
SOFR 3M	3,6691	3,6557	3,6595
EURIBOR 1M	1,9600	1,9549	1,9582
EURIBOR 3M	2,0340	2,0093	2,0201

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3708	1,3647	1,3721
1/CS	0,72950	0,73276	0,72881

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,17800	1,18280	1,17779
1/€	0,84890	0,84545	0,84904

*SOFR quotes as of 23.02.2026; averages as of 02/26

*EURIBOR quotes as of 23.02.2026; averages as of 02/26

In case of questions, comments or remarks

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