

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.02.2026**
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	13 171,00	12 927,89	13 014,58	13 260,00
Sn	53 000,00	47 915,28	48 986,03	52 920,00
Pb	1 915,00	1 913,89	1 959,32	1 965,00
Zn	3 352,00	3 319,28	3 265,91	3 382,00
Al	3 107,00	3 057,14	3 106,28	3 131,50
Ni	17 750,00	17 082,78	17 492,69	18 000,00
Co	55 855,00	55 855,83	55 655,00	56 290,00
Mo	26,85	26,32	24,72	26,49

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	249 650	↑ increase of 6 475 tonnes
Sn	7 680	↑ increase of 25 tonnes
Pb	286 300	↓ decrease of 25 tonnes
Zn	99 825	↓ decrease of 1 425 tonnes
Al	469 550	↓ decrease of 2 000 tonnes
Ni	287 808	↑ increase of 480 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	545 252	↓	decrease of 479 tonnes
SHFE:	272 475	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

1 067 377 ↑ increase of 5 996 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	9070,50	8191,67	8741,50	AM FIX	5171,75	4993,77	4860,89
[USD/kg]	2916,23	2633,68	2810,46	PM FIX	5191,55	5000,06	4862,43
[EUR\$/troz]	7702,00	6926,44	7419,10				
[EUR/kg]	2476,25	2226,90	2385,30				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	2293,00	2118,33	2280,72	AM FIX	1829,00	1729,39	1791,21
PM FIX	2323,00	2122,00	2289,36	PM FIX	1832,00	1728,94	1796,44

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average	
USD	3,5785	3,5640	3,5774	EUR	1,1786	1,1827	1,1779	EUR	1,1784	1,1826	1,1779
EUR	4,2183	4,2168	4,2146	1/€	0,84846	0,84552	0,84897	1/€	0,84861	0,84559	0,84897
GBP	4,8375	4,8464	4,8498	GBP	1,3523	1,3596	1,3556				
				1/€	0,73948	0,73551	0,73768				

**OFFICIAL INTEREST RATES
AS OF 25.02.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,9400	3,9872	4,0132
WIBOR 3M	3,8500	3,8644	3,9003
SOFR 1M	3,6764	3,6682	3,6715
SOFR 3M	3,6727	3,6567	3,6598
EURIBOR 1M	1,9420	1,9541	1,9578
EURIBOR 3M	2,0410	2,0111	2,0206

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3685	1,3649	1,3720
1/CS	0,73073	0,73265	0,72886

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,17855	1,18257	1,17781
1/€	0,84846	0,84559	0,84904

*SOFR quotes as of 24.02.2026; averages as of 02/26

*EURIBOR quotes as of 24.02.2026; averages as of 02/26

In case of questions, comments or remarks

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