KGHM

MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.05.2026

BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month price settlement
Cu	**13 615,00**	**13 507,13**	**12 977,09**	**13 656,50**
Sn	55 010,00	53 687,37	49 663,87	55 150,00
Pb	2 016,00	1 991,03	1 940,42	2 024,50
Zn	3 549,00	3 488,21	3 310,59	3 556,00
Al	3 769,50	3 670,18	3 365,81	3 685,00
Ni	18 875,00	18 805,00	17 753,33	19 125,00
Co	55 865,00	55 852,63	55 777,25	56 290,00
Mo	30,18	29,75	26,65	30,59

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes		daily change
Cu	**389 425**	↑	**increase of 4 325 tonnes**
Sn	8 830	↑	increase of 170 tonnes
Pb	314 000	→	no changes
Zn	113 800	↑	increase of 5 475 tonnes
Al	338 000	→	no changes
Ni	276 864	↓	decrease of 1 200 tonnes
Co	137	→	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	580 763	↑	increase of 1 775 tonnes
SHFE:	176 414	↓	decrease of 7 033 tonnes
Total offcial copper stocks (LME, COMEX & SHFE)	1 146 602	↓	decrease of 933 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**7578,50**	**7783,39**	**8143,41**
[USD/kg]	2436,54	2502,42	2618,17
[EURc/troz]	**6509,00**	**6663,37**	**6957,48**
[EUR/kg]	2092,69	2142,32	2236,88

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4525,75	4583,05	4791,28
PM FIX	4545,95	4587,52	4790,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1912,00	1992,42	2129,63
PM FIX	1925,00	1993,42	2132,56

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1364,00	1442,00	1623,84
PM FIX	1384,00	1439,63	1623,84

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6395	3,6329	3,6258
EUR	4,2322	4,2418	4,2401
GBP	4,8806	4,8994	4,8844

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1648	1,1679	1,1699
1/€	0,85852	0,85624	0,85477
GBP	1,3429	1,3489	1,3479
1/£	0,74466	0,74134	0,74189

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1644	1,1673	1,1698
1/€	0,85881	0,85668	0,85485

OFFICIAL INTEREST RATES
*AS OF 29.05.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,7900	3,8842
WIBOR 3M	3,8600	3,8520	3,8617
SOFR 1M	3,6205	3,6208	3,6586
SOFR 3M	3,6604	3,6500	3,6658
EURIBOR 1M	1,9420	1,9552	1,9541
EURIBOR 3M	2,2310	2,2239	2,1077

**SOFR quotes as of 28.05.2026; averages as of 05/26*
**EURIBOR quotes as of 28.05.2026; averages as of 05/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3798	1,3723	1,3725
1/C$	0,72474	0,72870	0,72860

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16460	1,16777	1,16967
1/€	0,85866	0,85631	0,85492

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kghm.com