

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.09.2026**
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	14 395,50	14 395,50	13 302,63	14 215,00
Sn	54 725,00	54 725,00	51 361,46	55 100,00
Pb	1 874,00	1 874,00	1 918,09	1 908,00
Zn	4 115,00	4 115,00	3 451,78	3 937,00
Al	3 261,00	3 261,00	3 334,79	3 261,00
Ni	16 350,00	16 350,00	17 465,65	16 675,00
Co	55 850,00	55 850,00	55 810,00	56 290,00
Mo	33,28	33,28	28,75	33,42

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	233 500 ↓	decrease of 775 tonnes
Sn	5 525 ↓	decrease of 25 tonnes
Pb	404 675 ↓	decrease of 1 575 tonnes
Zn	99 125 ↑	increase of 1 175 tonnes
Al	246 725 →	no changes
Ni	268 536 ↑	increase of 174 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 691 672 ↑ increase of 3 219 tonnes
SHFE: 72 428 → no changes

Total official copper stocks (LME, COMEX & SHFE)

997 600 ↑ increase of 2 444 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	6476,50	6476,50	7433,99
[USD/kg]	2082,24	2082,24	2390,08
[EUR\$/troz]	5588,00	5588,00	6386,67
[EUR/kg]	1796,58	1796,58	2053,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4367,25	4367,25	4571,10
PM FIX	4353,15	4353,15	4572,18

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1767,55	1767,55	1964,59
PM FIX	1767,80	1767,80	1965,67

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1326,90	1326,90	1494,75
PM FIX	1328,90	1328,90	1494,55

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

	Fixing	Monthly average	Annual average
USD	3,7371	3,7371	3,6680
EUR	4,3328	4,3328	4,2623
GBP	5,0605	5,0605	4,9333

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

	Cash price	Monthly average	Annual average
EUR	1,1593	1,1593	1,1624
1/€	0,86259	0,86259	0,86029
GBP	1,3536	1,3536	1,3453
1/£	0,73877	0,73877	0,74333

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1590	1,1590	1,1623
1/€	0,86281	0,86281	0,86036

**OFFICIAL INTEREST RATES
AS OF 01.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,8100	3,8456
WIBOR 3M	3,8100	3,8100	3,8509
SOFR 1M	3,7081	3,6600	3,6601
SOFR 3M	3,8010	3,7524	3,6941
EURIBOR 1M	2,2570	2,2210	2,0478
EURIBOR 3M	2,5930	2,5131	2,2324

*SOFR quotes as of 31.08.2026; averages as of 08/26

*EURIBOR quotes as of 31.08.2026; averages as of 08/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3896	1,3896	1,3838
1/CS	0,71963	0,71963	0,72265

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15927	1,15927	1,16231
1/€	0,86259	0,86259	0,86036

In case of questions, comments or remarks

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