

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.09.2026**
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	14 355,00	14 375,25	13 308,85	14 227,00
Sn	53 950,00	54 337,50	51 376,78	54 300,00
Pb	1 873,00	1 873,50	1 917,83	1 906,00
Zn	4 000,00	4 057,50	3 455,03	3 877,00
Al	3 255,50	3 258,25	3 334,32	3 253,50
Ni	16 530,00	16 440,00	17 460,12	16 675,00
Co	55 850,00	55 850,00	55 810,24	56 290,00
Mo	33,30	33,29	28,78	33,39

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	233 850	↑ increase of 350 tonnes
Sn	5 500	↓ decrease of 25 tonnes
Pb	399 600	↓ decrease of 5 075 tonnes
Zn	100 525	↑ increase of 1 400 tonnes
Al	246 225	↓ decrease of 500 tonnes
Ni	268 848	↑ increase of 312 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 693 632 ↑ increase of 1 960 tonnes
SHFE: 72 428 → no changes

Total official copper stocks (LME, COMEX & SHFE)

999 910 ↑ increase of 2 310 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6369,50	6423,00	7427,69
[USD/kg]	2047,84	2065,04	2388,06
[EUR/troy]	5504,00	5546,00	6381,45
[EUR/kg]	1769,58	1783,08	2051,68

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4308,70	4337,98	4569,55
PM FIX	4382,25	4367,70	4571,06

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1732,50	1750,03	1963,22
PM FIX	1748,45	1758,13	1964,38

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1306,50	1316,70	1493,63
PM FIX	1325,15	1327,03	1493,55

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

	Fixing	Monthly average	Annual average
USD	3,7423	3,7397	3,6685
EUR	4,3311	4,3320	4,2627
GBP	5,0523	5,0564	4,9340

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

	Cash price	Monthly average	Annual average
EUR	1,1578	1,1586	1,1624
1/€	0,86371	0,86311	0,86029
GBP	1,3485	1,3511	1,3453
1/£	0,74156	0,74014	0,74333

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1578	1,1584	1,1623
1/€	0,86371	0,86326	0,86036

**OFFICIAL INTEREST RATES
AS OF 02.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7500	3,7800	3,8451
WIBOR 3M	3,8200	3,8150	3,8508
SOFR 1M	3,7371	3,7408	3,6606
SOFR 3M	3,8284	3,8325	3,6949
EURIBOR 1M	2,2260	2,2260	2,0489
EURIBOR 3M	2,6080	2,6080	2,2346

*SOFR quotes as of 01.09.2026; averages as of 09/26

*EURIBOR quotes as of 01.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3863	1,3880	1,3838
1/CS	0,72134	0,72046	0,72265

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15768	1,15848	1,16228
1/€	0,86378	0,86319	0,86036

In case of questions, comments or remarks

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