

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.09.2026**
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	14 359,00	14 369,83	13 315,03	14 275,00
Sn	54 450,00	54 375,00	51 394,85	54 685,00
Pb	1 870,00	1 872,33	1 917,54	1 905,00
Zn	3 995,50	4 036,83	3 458,21	3 868,00
Al	3 303,00	3 273,17	3 334,13	3 303,50
Ni	16 615,00	16 498,33	17 455,15	16 760,00
Co	50 240,00	53 980,00	55 777,47	50 665,00
Mo	33,30	33,29	28,81	33,39

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	234 650	↑ increase of 800 tonnes
Sn	5 445	↓ decrease of 55 tonnes
Pb	396 825	↓ decrease of 2 775 tonnes
Zn	110 500	↑ increase of 9 975 tonnes
Al	245 975	↓ decrease of 250 tonnes
Ni	270 768	↑ increase of 1 920 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 694 675 ↑ increase of 1 043 tonnes
SHFE: 72 428 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 001 753 ↑ increase of 1 843 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6564,50	6470,17	7422,61
[USD/kg]	2110,54	2080,21	2386,42
[EUR/troy]	5657,00	5583,00	6377,19
[EUR/kg]	1818,77	1794,98	2050,31

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4434,25	4370,07	4568,75
PM FIX	4467,15	4400,85	4570,45

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1780,25	1760,10	1962,14
PM FIX	1806,40	1774,22	1963,45

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1373,95	1335,78	1492,93
PM FIX	1375,10	1343,05	1492,85

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

	Fixing	Monthly average	Annual average
USD	3,7224	3,7339	3,6688
EUR	4,3211	4,3283	4,2630
GBP	5,0248	5,0459	4,9345

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

	Cash price	Monthly average	Annual average
EUR	1,1614	1,1595	1,1623
1/€	0,86103	0,86244	0,86036
GBP	1,3495	1,3505	1,3454
1/£	0,74102	0,74047	0,74327

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1615	1,1594	1,1623
1/€	0,86096	0,86252	0,86036

**OFFICIAL INTEREST RATES
AS OF 03.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7500	3,7700	3,8445
WIBOR 3M	3,8000	3,8100	3,8505
SOFR 1M	3,7444	3,7476	3,6612
SOFR 3M	3,8366	3,8364	3,6958
EURIBOR 1M	2,2950	2,2605	2,0503
EURIBOR 3M	2,6460	2,6270	2,2370

*SOFR quotes as of 02.09.2026; averages as of 09/26

*EURIBOR quotes as of 02.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3789	1,3849	1,3838
1/CS	0,72522	0,72207	0,72265

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16122	1,15939	1,16228
1/€	0,86118	0,86252	0,86036

In case of questions, comments or remarks

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