

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.09.2026**
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	14 371,00	14 370,13	13 321,20	14 365,00
Sn	54 525,00	54 412,50	51 413,16	54 850,00
Pb	1 871,00	1 872,00	1 917,27	1 914,00
Zn	4 087,00	4 049,38	3 461,88	3 930,00
Al	3 292,50	3 278,00	3 333,89	3 293,00
Ni	16 690,00	16 546,25	17 450,67	16 845,00
Co	48 070,00	52 502,50	55 732,40	48 500,00
Mo	33,38	33,32	28,83	33,37

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	234 175 ↓	decrease of 475 tonnes
Sn	5 470 ↑	increase of 25 tonnes
Pb	391 975 ↓	decrease of 4 850 tonnes
Zn	112 175 ↑	increase of 1 675 tonnes
Al	244 525 ↓	decrease of 1 450 tonnes
Ni	270 768 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 695 626 ↑ increase of 951 tonnes
SHFE: 63 000 ↓ decrease of 9 428 tonnes

Total official copper stocks (LME, COMEX & SHFE)

992 801 ↓ decrease of 8 952 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6683,50	6523,50	7418,29
[USD/kg]	2148,79	2097,35	2385,04
[EUR/troy]	5751,00	5625,00	6373,53
[EUR/kg]	1848,99	1808,48	2049,14

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4466,25	4394,11	4568,15
PM FIX	4415,40	4404,49	4569,54

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1818,60	1774,73	1961,30
PM FIX	1796,25	1779,73	1962,47

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1422,35	1357,43	1492,51
PM FIX	1401,10	1357,56	1492,32

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

	Fixing	Monthly average	Annual average
USD	3,7145	3,7291	3,6691
EUR	4,3179	4,3257	4,2633
GBP	5,0264	5,0410	4,9350

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

	Cash price	Monthly average	Annual average
EUR	1,1621	1,1602	1,1623
1/€	0,86051	0,86192	0,86036
GBP	1,3533	1,3512	1,3454
1/£	0,73893	0,74008	0,74327

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1622	1,1601	1,1623
1/€	0,86044	0,86199	0,86036

**OFFICIAL INTEREST RATES
AS OF 04.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7500	3,7650	3,8440
WIBOR 3M	3,8000	3,8075	3,8502
SOFR 1M	3,7612	3,7463	3,6616
SOFR 3M	3,8442	3,8306	3,6965
EURIBOR 1M	2,3210	2,2807	2,0519
EURIBOR 3M	2,6550	2,6363	2,2394

*SOFR quotes as of 03.09.2026; averages as of 09/26

*EURIBOR quotes as of 03.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3840	1,3847	1,3838
1/CS	0,72254	0,72218	0,72265

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16217	1,16009	1,16228
1/€	0,86044	0,86199	0,86036

In case of questions, comments or remarks

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