

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.09.2026**
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	14 540,00	14 404,10	13 328,29	14 448,00
Sn	55 100,00	54 550,00	51 434,59	55 300,00
Pb	1 875,00	1 872,60	1 917,03	1 914,50
Zn	4 157,00	4 070,90	3 465,92	3 975,00
Al	3 310,00	3 284,40	3 333,75	3 308,00
Ni	16 600,00	16 557,00	17 445,73	16 755,00
Co	45 990,00	51 200,00	55 675,76	46 430,00
Mo	33,41	33,33	28,86	33,37

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	236 475	↑ increase of 2 300 tonnes
Sn	5 415	↓ decrease of 55 tonnes
Pb	388 450	↓ decrease of 3 525 tonnes
Zn	113 100	↑ increase of 925 tonnes
Al	244 525	→ no changes
Ni	270 744	↓ decrease of 24 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 695 626 → no changes
SHFE: 63 000 → no changes

Total official copper stocks (LME, COMEX & SHFE)

995 101 ↑ increase of 2 300 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6557,00	6530,20	7413,28
[USD/kg]	2108,12	2099,51	2383,43
[EUR/troy]	5641,00	5628,20	6369,27
[EUR/kg]	1813,62	1809,51	2047,77

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4404,15	4396,12	4567,20
PM FIX	4402,55	4404,10	4568,57

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1821,50	1784,08	1960,49
PM FIX	1815,30	1786,84	1961,62

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1401,10	1366,16	1491,98
PM FIX	1389,95	1364,04	1491,72

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

	Fixing	Monthly average	Annual average
USD	3,7085	3,7250	3,6693
EUR	4,3100	4,3226	4,2636
GBP	5,0201	5,0368	4,9355

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

	Cash price	Monthly average	Annual average
EUR	1,1623	1,1606	1,1623
1/€	0,86036	0,86162	0,86036
GBP	1,3533	1,3516	1,3455
1/£	0,73893	0,73986	0,74322

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1622	1,1605	1,1623
1/€	0,86044	0,86170	0,86036

**OFFICIAL INTEREST RATES
AS OF 07.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8000	3,7720	3,8437
WIBOR 3M	3,8200	3,8100	3,8500
SOFR 1M	3,7423	3,7463	3,6616
SOFR 3M	3,8134	3,8306	3,6965
EURIBOR 1M	2,3640	2,3015	2,0537
EURIBOR 3M	2,6790	2,6470	2,2420

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16229	1,16053	1,16228
1/€	0,86036	0,86170	0,86036

*SOFR quotes as of 04.09.2026; averages as of 09/26

*EURIBOR quotes as of 04.09.2026; averages as of 09/26

In case of questions, comments or remarks

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