

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.09.2026**
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	14 737,00	14 459,58	13 336,43	14 705,00
Sn	54 900,00	54 608,33	51 454,62	55 225,00
Pb	1 859,00	1 870,33	1 916,69	1 906,00
Zn	4 110,00	4 077,42	3 469,65	4 004,00
Al	3 325,00	3 291,17	3 333,70	3 319,00
Ni	16 675,00	16 576,67	17 441,27	16 820,00
Co	44 500,00	50 083,33	55 611,16	44 940,00
Mo	33,47	33,36	28,89	33,38

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	237 725	↑ increase of 1 250 tonnes
Sn	5 335	↓ decrease of 80 tonnes
Pb	385 050	↓ decrease of 3 400 tonnes
Zn	115 375	↑ increase of 2 275 tonnes
Al	244 525	→ no changes
Ni	271 008	↑ increase of 264 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 696 061 ↑ increase of 435 tonnes
SHFE: 63 000 → no changes

Total official copper stocks (LME, COMEX & SHFE)

996 786 ↑ increase of 1 685 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6591,50	6540,42	7408,53
[USD/kg]	2119,22	2102,79	2381,90
[EUR/troy]	5676,00	5636,17	6365,26
[EUR/kg]	1824,88	1812,07	2046,48

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4394,65	4395,88	4566,20
PM FIX	4399,10	4403,27	4567,59

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1833,80	1792,37	1959,76
PM FIX	1848,65	1797,14	1960,97

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1381,70	1368,75	1491,35
PM FIX	1378,05	1366,38	1491,07

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

	Fixing	Monthly average	Annual average
USD	3,7167	3,7236	3,6696
EUR	4,3155	4,3214	4,2639
GBP	5,0271	5,0352	4,9360

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

	Cash price	Monthly average	Annual average
EUR	1,1614	1,1607	1,1623
1/€	0,86103	0,86155	0,86036
GBP	1,3546	1,3521	1,3455
1/£	0,73823	0,73959	0,74322

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1614	1,1607	1,1623
1/€	0,86103	0,86155	0,86036

**OFFICIAL INTEREST RATES
AS OF 08.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8000	3,7767	3,8434
WIBOR 3M	3,8400	3,8150	3,8499
SOFR 1M		3,7506	3,6623
SOFR 3M		3,8318	3,6973
EURIBOR 1M	2,3800	2,3172	2,0555
EURIBOR 3M	2,6690	2,6514	2,2444

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3784	1,3834	1,3838
1/CS	0,72548	0,72286	0,72265

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16121	1,16064	1,16227
1/€	0,86118	0,86162	0,86036

*SOFR quotes as of 07.09.2026; averages as of 09/26

*EURIBOR quotes as of 07.09.2026; averages as of 09/26

In case of questions, comments or remarks

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