

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 10.09.2026

BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month price settlement
Cu	14 390,00	14 477,44	13 350,09	14 371,00
Sn	54 750,00	54 675,00	51 493,71	54 910,00
Pb	1 870,50	1 870,44	1 916,17	1 902,50
Zn	4 105,00	4 094,44	3 477,37	3 962,00
Al	3 343,00	3 305,25	3 333,86	3 318,00
Ni	16 630,00	16 595,63	17 432,26	16 760,00
Co	42 510,00	48 282,50	55 465,66	42 940,00
Mo	33,55	33,40	28,94	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	234 750	↓ decrease of 2 975 tonnes
Sn	5 155	↓ decrease of 180 tonnes
Pb	382 375	↓ decrease of 2 675 tonnes
Zn	111 350	↓ decrease of 4 025 tonnes
Al	244 350	↓ decrease of 175 tonnes
Ni	271 500	↑ increase of 492 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 696 414 ↑ increase of 153 tonnes
SHFE: 63 000 → no changes

Total official copper stocks (LME, COMEX & SHFE)

994 164 ↓ decrease of 2 822 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	6571,00	6554,88	7399,27
[USD/kg]	2112,63	2107,44	2378,92
[EUR\$/troz]	5652,00	5645,75	6357,37
[EUR/kg]	1817,16	1815,15	2043,94

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4390,35	4395,26	4564,23
PM FIX	4365,45	4399,99	4565,56

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1872,95	1810,24	1958,66
PM FIX	1810,80	1810,68	1959,71

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1351,15	1365,34	1489,79
PM FIX	1300,70	1357,43	1489,23

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7103	3,7204	3,6700
EUR	4,3180	4,3204	4,2645
GBP	5,0300	5,0334	4,9371

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1617	1,1613	1,1623
1/€	0,86081	0,86110	0,86036
GBP	1,3530	1,3527	1,3456
1/£	0,73910	0,73926	0,74316

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1616	1,1614	1,1623
1/€	0,86088	0,86103	0,86036

OFFICIAL INTEREST RATES

AS OF 10.09.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,7775	3,8427
WIBOR 3M	3,8300	3,8188	3,8497
SOFR 1M	3,7717	3,7541	3,6629
SOFR 3M	3,8404	3,8332	3,6981
EURIBOR 1M	2,3690	2,3326	2,0591
EURIBOR 3M	2,6260	2,6454	2,2488

*SOFR quotes as of 09.09.2026; averages as of 09/26

*EURIBOR quotes as of 09.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3822	1,3827	1,3837
1/CS	0,72348	0,72322	0,72270

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,16187	1,16128	1,16228
1/€	0,86066	0,86110	0,86036

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com