

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.09.2026**
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	14 238,50	14 450,89	13 355,13	14 233,00
Sn	53 755,00	54 572,78	51 506,56	54 000,00
Pb	1 854,00	1 868,61	1 915,81	1 897,00
Zn	4 015,00	4 085,61	3 480,43	3 872,00
Al	3 274,00	3 301,78	3 333,52	3 250,00
Ni	16 270,00	16 559,44	17 425,65	16 415,00
Co	41 950,00	47 578,89	55 388,86	42 380,00
Mo	33,70	33,43	28,97	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	234 475 ↓	decrease of 275 tonnes
Sn	5 200 ↑	increase of 45 tonnes
Pb	380 025 ↓	decrease of 2 350 tonnes
Zn	109 575 ↓	decrease of 1 775 tonnes
Al	244 100 ↓	decrease of 250 tonnes
Ni	274 320 ↑	increase of 2 820 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 696 269 ↓ decrease of 145 tonnes
SHFE: 54 780 ↓ decrease of 8 220 tonnes

Total official copper stocks (LME, COMEX & SHFE)

985 524 ↓ decrease of 8 640 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6384,00	6535,89	7393,50
[USD/kg]	2052,50	2101,34	2377,07
[EUR/troy]	5507,00	5630,33	6352,53
[EUR/kg]	1770,54	1810,19	2042,39

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4342,45	4389,39	4562,97
PM FIX	4386,25	4398,47	4564,54

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1806,60	1809,84	1957,80
PM FIX	1806,55	1810,22	1958,84

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1310,00	1359,19	1488,77
PM FIX	1320,75	1353,36	1488,27

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

	Fixing	Monthly average	Annual average
USD	3,7267	3,7211	3,6704
EUR	4,3228	4,3207	4,2649
GBP	5,0332	5,0334	4,9376

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

	Cash price	Monthly average	Annual average
EUR	1,1592	1,1611	1,1623
1/€	0,86266	0,86125	0,86036
GBP	1,3504	1,3525	1,3456
1/£	0,74052	0,73937	0,74316

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1592	1,1611	1,1623
1/€	0,86266	0,86125	0,86036

**OFFICIAL INTEREST RATES
AS OF 11.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,7811	3,8425
WIBOR 3M	3,8400	3,8211	3,8497
SOFR 1M	3,7921	3,7667	3,6645
SOFR 3M	3,8604	3,8443	3,7002
EURIBOR 1M	2,3860	2,3393	2,0610
EURIBOR 3M	2,6430	2,6451	2,2510

*SOFR quotes as of 10.09.2026; averages as of 09/26

*EURIBOR quotes as of 10.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3866	1,3832	1,3838
1/CS	0,72119	0,72296	0,72265

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15916	1,16104	1,16226
1/€	0,86266	0,86133	0,86036

In case of questions, comments or remarks

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