

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.09.2026**
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	14 044,00	14 410,20	13 359,03	14 065,50
Sn	52 200,00	54 335,50	51 510,48	52 400,00
Pb	1 834,00	1 865,15	1 915,35	1 873,50
Zn	3 951,00	4 072,15	3 483,08	3 809,00
Al	3 311,00	3 302,70	3 333,39	3 257,00
Ni	16 205,00	16 524,00	17 418,76	16 400,00
Co	41 410,00	46 962,00	55 309,89	41 850,00
Mo	33,75	33,46	28,99	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	242 900	↑ increase of 8 425 tonnes
Sn	5 120	↓ decrease of 80 tonnes
Pb	378 525	↓ decrease of 1 500 tonnes
Zn	109 550	↓ decrease of 25 tonnes
Al	243 850	↓ decrease of 250 tonnes
Ni	274 332	↑ increase of 12 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 696 355 ↑ increase of 86 tonnes
SHFE: 54 780 → no changes

Total official copper stocks (LME, COMEX & SHFE)

994 035 ↑ increase of 8 511 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6281,00	6510,40	7387,22
[USD/kg]	2019,39	2093,14	2375,05
[EUR/troy]	5442,00	5611,50	6347,39
[EUR/kg]	1749,64	1804,14	2040,73

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4286,65	4379,12	4561,41
PM FIX	4267,10	4385,33	4562,86

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1776,20	1806,48	1956,77
PM FIX	1764,00	1805,60	1957,74

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1284,10	1351,68	1487,61
PM FIX	1290,45	1347,07	1487,16

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

	Fixing	Monthly average	Annual average
USD	3,7607	3,7250	3,6709
EUR	4,3391	4,3225	4,2653
GBP	5,0705	5,0371	4,9384

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

	Cash price	Monthly average	Annual average
EUR	1,1548	1,1605	1,1623
1/€	0,86595	0,86170	0,86036
GBP	1,3492	1,3522	1,3457
1/£	0,74118	0,73954	0,74311

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1551	1,1605	1,1622
1/€	0,86573	0,86170	0,86044

**OFFICIAL INTEREST RATES
AS OF 14.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8000	3,7830	3,8423
WIBOR 3M	3,8400	3,8230	3,8496
SOFR 1M	3,8168	3,7772	3,6656
SOFR 3M	3,8946	3,8559	3,7016
EURIBOR 1M	2,3880	2,3447	2,0628
EURIBOR 3M	2,6470	2,6453	2,2533

*SOFR quotes as of 11.09.2026; averages as of 09/26

*EURIBOR quotes as of 11.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3909	1,3841	1,3838
1/CS	0,71896	0,72249	0,72265

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15476	1,16041	1,16222
1/€	0,86595	0,86177	0,86044

In case of questions, comments or remarks

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