

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.09.2026**
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	14 045,00	14 377,00	13 362,88	14 077,00
Sn	51 800,00	54 105,00	51 512,11	52 000,00
Pb	1 829,00	1 861,86	1 914,87	1 875,00
Zn	3 922,00	4 058,50	3 485,55	3 794,00
Al	3 260,00	3 298,82	3 332,98	3 236,00
Ni	16 135,00	16 488,64	17 411,54	16 250,00
Co	40 760,00	46 398,18	55 228,15	41 200,00
Mo	33,75	33,49	29,02	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	249 225	↑ increase of 6 325 tonnes
Sn	4 890	↓ decrease of 230 tonnes
Pb	379 850	↑ increase of 1 325 tonnes
Zn	111 225	↑ increase of 1 675 tonnes
Al	243 600	↓ decrease of 250 tonnes
Ni	278 580	↑ increase of 4 248 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 696 808 ↑ increase of 453 tonnes
SHFE: 54 780 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 000 813 ↑ increase of 6 778 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6317,00	6492,82	7381,21
[USD/kg]	2030,96	2087,49	2373,11
[EUR/troy]	5477,00	5599,27	6342,50
[EUR/kg]	1760,90	1800,21	2039,16

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4265,50	4368,79	4559,74
PM FIX	4296,15	4377,22	4561,37

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1747,25	1801,09	1955,59
PM FIX	1777,90	1803,08	1956,73

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1279,85	1345,15	1486,44
PM FIX	1304,00	1343,15	1486,13

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

	Fixing	Monthly average	Annual average
USD	3,7667	3,7288	3,6714
EUR	4,3445	4,3245	4,2657
GBP	5,0756	5,0406	4,9391

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

	Cash price	Monthly average	Annual average
EUR	1,1540	1,1599	1,1622
1/€	0,86655	0,86214	0,86044
GBP	1,3484	1,3518	1,3457
1/£	0,74162	0,73975	0,74311

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1539	1,1599	1,1622
1/€	0,86663	0,86214	0,86044

**OFFICIAL INTEREST RATES
AS OF 15.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,7855	3,8421
WIBOR 3M	3,8500	3,8255	3,8496
SOFR 1M	3,8615	3,7881	3,6669
SOFR 3M	3,9486	3,8683	3,7031
EURIBOR 1M	2,3940	2,3496	2,0647
EURIBOR 3M	2,6640	2,6472	2,2556

*SOFR quotes as of 14.09.2026; averages as of 09/26

*EURIBOR quotes as of 14.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3917	1,3848	1,3838
1/CS	0,71855	0,72213	0,72265

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15399	1,15983	1,16218
1/€	0,86655	0,86222	0,86044

In case of questions, comments or remarks

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