

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.09.2026**
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	14 227,00	14 364,50	13 367,71	14 232,00
Sn	52 310,00	53 955,42	51 516,56	52 700,00
Pb	1 848,00	1 860,71	1 914,49	1 889,00
Zn	3 937,00	4 048,38	3 488,07	3 837,00
Al	3 310,00	3 299,75	3 332,85	3 289,00
Ni	16 090,00	16 455,42	17 404,16	16 250,00
Co	40 235,00	45 884,58	55 144,39	40 675,00
Mo	33,71	33,51	29,05	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	254 150	↑ increase of 4 925 tonnes
Sn	4 990	↑ increase of 100 tonnes
Pb	378 350	↓ decrease of 1 500 tonnes
Zn	112 675	↑ increase of 1 450 tonnes
Al	243 600	→ no changes
Ni	278 790	↑ increase of 210 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 696 880 ↑ increase of 73 tonnes
SHFE: 54 780 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 005 810 ↑ increase of 4 998 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6474,50	6491,29	7376,14
[USD/kg]	2081,60	2087,00	2371,48
[EUR/troy]	5612,00	5600,33	6338,42
[EUR/kg]	1804,30	1800,55	2037,85

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4332,55	4365,77	4558,48
PM FIX	4328,20	4373,14	4560,06

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1776,90	1799,08	1954,60
PM FIX	1794,05	1802,33	1955,82

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1309,05	1342,14	1485,45
PM FIX	1304,50	1339,93	1485,11

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

	Fixing	Monthly average	Annual average
USD	3,7639	3,7317	3,6719
EUR	4,3435	4,3261	4,2661
GBP	5,0703	5,0431	4,9399

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

	Cash price	Monthly average	Annual average
EUR	1,1535	1,1593	1,1622
1/€	0,86693	0,86259	0,86044
GBP	1,3456	1,3513	1,3457
1/£	0,74316	0,74003	0,74311

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1537	1,1594	1,1621
1/€	0,86678	0,86252	0,86051

**OFFICIAL INTEREST RATES
AS OF 16.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7700	3,7842	3,8417
WIBOR 3M	3,8400	3,8267	3,8496
SOFR 1M	3,8857	3,7971	3,6681
SOFR 3M	3,9799	3,8788	3,7047
EURIBOR 1M	2,4600	2,3596	2,0669
EURIBOR 3M	2,6820	2,6504	2,2579

*SOFR quotes as of 15.09.2026; averages as of 09/26

*EURIBOR quotes as of 15.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3947	1,3857	1,3839
1/CS	0,71700	0,72166	0,72260

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,15351	1,15930	1,16213
1/€	0,86693	0,86259	0,86051

In case of questions, comments or remarks

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