

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.09.2026**
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	14 400,50	14 367,27	13 373,44	14 409,00
Sn	53 000,00	53 881,92	51 524,81	53 090,00
Pb	1 862,00	1 860,81	1 914,20	1 903,00
Zn	3 941,00	4 040,12	3 490,59	3 862,00
Al	3 303,50	3 300,04	3 332,69	3 285,00
Ni	16 170,00	16 433,46	17 397,31	16 350,00
Co	39 690,00	45 408,08	55 058,53	40 120,00
Mo	33,66	33,52	29,07	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	255 900	↑ increase of 1 750 tonnes
Sn	4 965	↓ decrease of 25 tonnes
Pb	375 600	↓ decrease of 2 750 tonnes
Zn	114 250	↑ increase of 1 575 tonnes
Al	242 600	↓ decrease of 1 000 tonnes
Ni	278 790	→ no changes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 696 633 ↓ decrease of 248 tonnes
SHFE: 54 780 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 007 313 ↑ increase of 1 502 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6412,50	6485,23	7370,79
[USD/kg]	2061,67	2085,05	2369,76
[EUR/troy]	5587,00	5599,31	6334,24
[EUR/kg]	1796,26	1800,22	2036,51

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4307,25	4361,27	4557,08
PM FIX	4368,10	4372,75	4559,00

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1768,65	1796,73	1953,56
PM FIX	1796,40	1801,87	1954,94

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1291,35	1338,23	1484,37
PM FIX	1300,25	1336,88	1484,09

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

	Fixing	Monthly average	Annual average
USD	3,8030	3,7372	3,6726
EUR	4,3632	4,3290	4,2667
GBP	5,0942	5,0470	4,9407

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

	Cash price	Monthly average	Annual average
EUR	1,1474	1,1584	1,1621
1/€	0,87154	0,86326	0,86051
GBP	1,3370	1,3502	1,3456
1/£	0,74794	0,74063	0,74316

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1481	1,1585	1,1620
1/€	0,87100	0,86319	0,86059

**OFFICIAL INTEREST RATES
AS OF 17.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7800	3,7838	3,8414
WIBOR 3M	3,8400	3,8277	3,8495
SOFR 1M	3,8869	3,7971	3,6681
SOFR 3M	3,9836	3,8788	3,7047
EURIBOR 1M	2,4500	2,3672	2,0690
EURIBOR 3M	2,6610	2,6513	2,2602

*SOFR quotes as of 16.09.2026; averages as of 09/26

*EURIBOR quotes as of 16.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3988	1,3868	1,3840
1/CS	0,71490	0,72108	0,72254

Bloomberg Fix (BFX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14715	1,15837	1,16205
1/€	0,87169	0,86326	0,86059

In case of questions, comments or remarks

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