

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.09.2026**
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	14 529,00	14 378,82	13 379,83	14 515,00
Sn	53 600,00	53 861,79	51 536,27	53 700,00
Pb	1 868,00	1 861,32	1 913,94	1 911,00
Zn	4 010,00	4 037,96	3 493,46	3 913,00
Al	3 285,00	3 298,96	3 332,42	3 282,00
Ni	16 055,00	16 406,43	17 389,89	16 180,00
Co	39 350,00	44 975,36	54 971,74	39 780,00
Mo	33,61	33,53	29,10	33,80

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	255 100 ↓	decrease of 800 tonnes
Sn	4 855 ↓	decrease of 110 tonnes
Pb	373 625 ↓	decrease of 1 975 tonnes
Zn	115 300 ↑	increase of 1 050 tonnes
Al	242 600 →	no changes
Ni	278 826 ↑	increase of 36 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	696 204	↓	decrease of 428 tonnes
SHFE:	56 073	↑	increase of 1 293 tonnes

Total official copper stocks (LME, COMEX & SHFE)

1 007 377 ↑ increase of 65 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6703,50	6500,82	7367,10
[USD/kg]	2155,23	2090,06	2368,58
[EUR/troy]	5842,00	5616,64	6331,52
[EUR/kg]	1878,25	1805,79	2035,63

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4387,00	4363,11	4556,14
PM FIX	4348,15	4370,99	4557,83

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1815,60	1798,08	1952,80
PM FIX	1793,20	1801,25	1954,04

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1329,65	1337,62	1483,52
PM FIX	1315,50	1335,35	1483,15

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

	Fixing	Monthly average	Annual average
USD	3,7998	3,7417	3,6733
EUR	4,3633	4,3314	4,2672
GBP	5,0804	5,0494	4,9415

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

	Cash price	Monthly average	Annual average
EUR	1,1461	1,1575	1,1620
1/€	0,87252	0,86393	0,86059
GBP	1,3348	1,3491	1,3456
1/£	0,74918	0,74123	0,74316

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1460	1,1576	1,1620
1/€	0,87260	0,86386	0,86059

**OFFICIAL INTEREST RATES
AS OF 18.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7800	3,7836	3,8410
WIBOR 3M	3,8500	3,8293	3,8495
SOFR 1M	3,8908	3,8121	3,6706
SOFR 3M	3,9960	3,8989	3,7081
EURIBOR 1M	2,4750	2,3755	2,0712
EURIBOR 3M	2,6330	2,6498	2,2622

*SOFR quotes as of 17.09.2026; averages as of 09/26

*EURIBOR quotes as of 17.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4002	1,3879	1,3841
1/CS	0,71418	0,72051	0,72249

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14603	1,15749	1,16196
1/€	0,87260	0,86393	0,86059

In case of questions, comments or remarks

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