

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.09.2026**
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	14 788,00	14 406,10	13 387,57	14 730,00
Sn	53 785,00	53 856,67	51 548,63	54 045,00
Pb	1 890,00	1 863,23	1 913,81	1 928,00
Zn	4 018,00	4 036,63	3 496,34	3 931,00
Al	3 262,50	3 296,53	3 332,04	3 273,00
Ni	16 125,00	16 387,67	17 382,94	16 265,00
Co	39 240,00	44 593,00	54 885,30	39 680,00
Mo	33,64	33,53	29,12	33,76

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	255 875	↑ increase of 775 tonnes
Sn	4 780	↓ decrease of 75 tonnes
Pb	372 725	↓ decrease of 900 tonnes
Zn	116 850	↑ increase of 1 550 tonnes
Al	242 200	↓ decrease of 400 tonnes
Ni	278 526	↓ decrease of 300 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 696 777 ↑ increase of 572 tonnes
SHFE: 56 073 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 008 725 ↑ increase of 1 347 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6587,50	6506,60	7362,82
[USD/kg]	2117,93	2091,92	2367,20
[EUR/troy]	5738,00	5624,73	6328,26
[EUR/kg]	1844,81	1808,39	2034,58

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4343,15	4361,78	4554,97
PM FIX	4324,25	4367,88	4556,55

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1805,50	1798,58	1951,99
PM FIX	1825,40	1802,86	1953,34

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1308,45	1335,68	1482,56
PM FIX	1327,85	1334,85	1482,30

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

	Fixing	Monthly average	Annual average
USD	3,7931	3,7451	3,6740
EUR	4,3545	4,3330	4,2677
GBP	5,0761	5,0512	4,9422

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

	Cash price	Monthly average	Annual average
EUR	1,1490	1,1570	1,1620
1/€	0,87032	0,86430	0,86059
GBP	1,3396	1,3485	1,3455
1/£	0,74649	0,74156	0,74322

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1490	1,1571	1,1619
1/€	0,87032	0,86423	0,86066

**OFFICIAL INTEREST RATES
AS OF 21.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7600	3,7820	3,8406
WIBOR 3M	3,8400	3,8300	3,8495
SOFR 1M	3,8987	3,8182	3,6719
SOFR 3M	4,0233	3,9086	3,7099
EURIBOR 1M	2,4730	2,3824	2,0734
EURIBOR 3M	2,6200	2,6477	2,2642

*SOFR quotes as of 18.09.2026; averages as of 09/26

*EURIBOR quotes as of 18.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4021	1,3889	1,3842
1/CS	0,71322	0,71999	0,72244

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14897	1,15692	1,16189
1/€	0,87032	0,86438	0,86066

In case of questions, comments or remarks

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