

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 22.09.2026

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	14 797,00	14 430,53	13 395,27	14 760,00
Sn	53 745,00	53 849,69	51 560,63	54 000,00
Pb	1 909,00	1 866,09	1 913,79	1 935,50
Zn	4 006,00	4 034,72	3 499,13	3 938,00
Al	3 242,00	3 293,13	3 331,55	3 264,00
Ni	16 410,00	16 389,06	17 377,62	16 540,00
Co	39 200,00	44 255,94	54 799,59	39 640,00
Mo	33,63	33,54	29,15	33,71

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	254 250 ↓	decrease of 1 625 tonnes
Sn	4 645 ↓	decrease of 135 tonnes
Pb	369 700 ↓	decrease of 3 025 tonnes
Zn	114 725 ↓	decrease of 2 125 tonnes
Al	242 125 ↓	decrease of 75 tonnes
Ni	278 628 ↑	increase of 102 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 697 268 ↑ increase of 491 tonnes
SHFE: 56 073 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 007 591 ↓ decrease of 1 134 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6563,50	6510,16	7358,45
[USD/kg]	2110,21	2093,06	2365,80
[EUR/troy]	5724,00	5630,94	6324,96
[EUR/kg]	1840,31	1810,39	2033,52

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4313,15	4358,74	4553,65
PM FIX	4329,55	4365,48	4555,31

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1792,45	1798,19	1951,12
PM FIX	1814,10	1803,56	1952,57

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1295,30	1333,15	1481,53
PM FIX	1317,65	1333,78	1481,40

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7934	3,7481	3,6746
EUR	4,3463	4,3338	4,2681
GBP	5,0671	5,0522	4,9429

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1463	1,1563	1,1619
1/€	0,87237	0,86483	0,86066
GBP	1,3361	1,3477	1,3455
1/£	0,74845	0,74200	0,74322

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1463	1,1564	1,1618
1/€	0,87237	0,86475	0,86073

OFFICIAL INTEREST RATES AS OF 22.09.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8000	3,7831	3,8404
WIBOR 3M	3,8600	3,8319	3,8495
SOFR 1M	3,8970	3,8235	3,6731
SOFR 3M	4,0354	3,9169	3,7117
EURIBOR 1M	2,4880	2,3895	2,0757
EURIBOR 3M	2,6240	2,6461	2,2661

*SOFR quotes as of 21.09.2026; averages as of 09/26

*EURIBOR quotes as of 21.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4064	1,3900	1,3843
1/CS	0,71104	0,71942	0,72239

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14621	1,15625	1,16181
1/€	0,87245	0,86490	0,86073

In case of questions, comments or remarks

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