

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.09.2026**
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	14 735,00	14 448,44	13 402,55	14 658,00
Sn	54 050,00	53 861,47	51 574,16	54 250,00
Pb	1 885,50	1 867,24	1 913,63	1 928,00
Zn	3 949,00	4 029,68	3 501,57	3 893,00
Al	3 240,00	3 290,00	3 331,05	3 260,00
Ni	16 430,00	16 391,47	17 372,47	16 600,00
Co	39 200,00	43 958,53	54 714,81	39 640,00
Mo	33,64	33,55	29,17	33,69

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	252 500 ↓	decrease of 1 750 tonnes
Sn	4 675 ↑	increase of 30 tonnes
Pb	365 925 ↓	decrease of 3 775 tonnes
Zn	114 875 ↑	increase of 150 tonnes
Al	241 375 ↓	decrease of 750 tonnes
Ni	278 598 ↓	decrease of 30 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 697 681 ↑ increase of 414 tonnes
SHFE: 56 073 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 006 254 ↓ decrease of 1 336 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6518,50	6510,65	7353,88
[USD/kg]	2095,75	2093,22	2364,33
[EUR/troy]	5710,00	5635,59	6321,62
[EUR/kg]	1835,81	1811,88	2032,45

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4316,40	4356,25	4552,36
PM FIX	4284,45	4360,71	4553,84

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1794,05	1797,95	1950,27
PM FIX	1768,10	1801,48	1951,57

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1286,25	1330,39	1480,47
PM FIX	1272,25	1330,16	1480,26

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

	Fixing	Monthly average	Annual average
USD	3,8175	3,7522	3,6754
EUR	4,3588	4,3353	4,2686
GBP	5,0778	5,0537	4,9436

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

	Cash price	Monthly average	Annual average
EUR	1,1412	1,1554	1,1618
1/€	0,87627	0,86550	0,86073
GBP	1,3280	1,3465	1,3454
1/£	0,75301	0,74267	0,74327

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1411	1,1555	1,1617
1/€	0,87635	0,86543	0,86081

**OFFICIAL INTEREST RATES
AS OF 23.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7600	3,7818	3,8399
WIBOR 3M	3,8600	3,8335	3,8496
SOFR 1M	3,8985	3,8284	3,6744
SOFR 3M	4,0330	3,9251	3,7135
EURIBOR 1M	2,4580	2,3938	2,0777
EURIBOR 3M	2,6080	2,6438	2,2680

*SOFR quotes as of 22.09.2026; averages as of 09/26

*EURIBOR quotes as of 22.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4096	1,3913	1,3844
1/CS	0,70942	0,71875	0,72233

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14110	1,15536	1,16170
1/€	0,87635	0,86550	0,86081

In case of questions, comments or remarks

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