

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.09.2026**
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	14 765,00	14 466,03	13 409,91	14 640,00
Sn	53 875,00	53 862,22	51 586,59	54 195,00
Pb	1 900,00	1 869,06	1 913,56	1 925,00
Zn	3 981,00	4 026,97	3 504,16	3 915,50
Al	3 228,00	3 286,56	3 330,49	3 252,50
Ni	16 320,00	16 387,50	17 366,78	16 475,00
Co	39 210,00	43 694,72	54 631,00	39 640,00
Mo	33,61	33,55	29,20	33,66

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	251 175 ↓	decrease of 1 325 tonnes
Sn	4 590 ↓	decrease of 85 tonnes
Pb	364 075 ↓	decrease of 1 850 tonnes
Zn	123 200 ↑	increase of 8 325 tonnes
Al	241 375 →	no changes
Ni	278 898 ↑	increase of 300 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 698 505 ↑ increase of 824 tonnes
SHFE: 47 147 ↓ decrease of 8 926 tonnes

Total official copper stocks (LME, COMEX & SHFE)

996 827 ↓ decrease of 9 427 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	6358,00	6502,17	7348,50
[USD/kg]	2044,14	2090,49	2362,60
[EUR\$/troz]	5590,00	5633,06	6317,66
[EUR/kg]	1797,23	1811,07	2031,18

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4255,55	4350,65	4550,75
PM FIX	4266,40	4355,48	4552,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1755,80	1795,61	1949,22
PM FIX	1753,60	1798,82	1950,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1266,40	1326,84	1479,32
PM FIX	1269,75	1326,80	1479,13

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

	Fixing	Monthly average	Annual average
USD	3,8570	3,7580	3,6764
EUR	4,3900	4,3383	4,2693
GBP	5,1061	5,0566	4,9445

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

	Cash price	Monthly average	Annual average
EUR	1,1369	1,1544	1,1616
1/€	0,87958	0,86625	0,86088
GBP	1,3223	1,3452	1,3453
1/£	0,75626	0,74338	0,74333

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1367	1,1544	1,1616
1/€	0,87974	0,86625	0,86088

**OFFICIAL INTEREST RATES
AS OF 24.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7200	3,7783	3,8393
WIBOR 3M	3,8300	3,8333	3,8495
SOFR 1M	3,9010	3,8326	3,6756
SOFR 3M	4,0473	3,9339	3,7155
EURIBOR 1M	2,4460	2,3968	2,0797
EURIBOR 3M	2,6220	2,6425	2,2699

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4136	1,3926	1,3846
1/CS	0,70741	0,71808	0,72223

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,13673	1,15432	1,16156
1/€	0,87974	0,86633	0,86088

*SOFR quotes as of 23.09.2026; averages as of 09/26

*EURIBOR quotes as of 23.09.2026; averages as of 09/26

In case of questions, comments or remarks

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