

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.09.2026**
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	14 740,00	14 480,45	13 417,06	14 647,00
Sn	54 025,00	53 870,79	51 599,70	54 200,00
Pb	1 902,50	1 870,82	1 913,50	1 929,00
Zn	4 060,00	4 028,71	3 507,15	3 952,00
Al	3 254,00	3 284,84	3 330,08	3 267,00
Ni	16 050,00	16 369,74	17 359,70	16 230,00
Co	39 215,00	43 458,95	54 548,12	39 640,00
Mo	33,62	33,55	29,22	33,66

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	251 500	↑ increase of 325 tonnes
Sn	4 590	→ no changes
Pb	362 525	↓ decrease of 1 550 tonnes
Zn	121 600	↓ decrease of 1 600 tonnes
Al	241 375	→ no changes
Ni	284 946	↑ increase of 6 048 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 699 334 ↑ increase of 829 tonnes
SHFE: 47 147 → no changes

Total official copper stocks (LME, COMEX & SHFE)

997 981 ↑ increase of 1 154 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6501,50	6502,13	7343,95
[USD/kg]	2090,28	2090,48	2361,13
[EUR/troy]	5704,00	5636,79	6314,37
[EUR/kg]	1833,88	1812,27	2030,12

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4290,75	4347,50	4549,36
PM FIX	4261,05	4350,51	4550,72

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1765,20	1794,01	1948,23
PM FIX	1768,80	1797,24	1949,52

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1261,20	1323,38	1478,14
PM FIX	1256,75	1323,11	1477,93

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

	Fixing	Monthly average	Annual average
USD	3,8404	3,7624	3,6773
EUR	4,3750	4,3402	4,2698
GBP	5,0822	5,0579	4,9452

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

	Cash price	Monthly average	Annual average
EUR	1,1403	1,1536	1,1615
1/€	0,87696	0,86685	0,86096
GBP	1,3251	1,3441	1,3451
1/£	0,75466	0,74399	0,74344

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1403	1,1537	1,1614
1/€	0,87696	0,86678	0,86103

**OFFICIAL INTEREST RATES
AS OF 25.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7600	3,7774	3,8389
WIBOR 3M	3,8600	3,8347	3,8495
SOFR 1M	3,9003	3,8362	3,6768
SOFR 3M	4,0743	3,9417	3,7174
EURIBOR 1M	2,4400	2,3992	2,0816
EURIBOR 3M	2,6140	2,6409	2,2717

*SOFR quotes as of 24.09.2026; averages as of 09/26

*EURIBOR quotes as of 24.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4145	1,3938	1,3848
1/CS	0,70696	0,71746	0,72213

Bloomberg Fix (BFX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14037	1,15359	1,16145
1/€	0,87689	0,86685	0,86096

In case of questions, comments or remarks

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