

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.09.2026**
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	14 544,50	14 483,65	13 423,09	14 455,00
Sn	53 750,00	53 864,75	51 611,20	53 945,00
Pb	1 886,00	1 871,58	1 913,35	1 911,50
Zn	3 957,00	4 025,13	3 509,56	3 852,00
Al	3 248,50	3 283,03	3 329,64	3 252,00
Ni	16 050,00	16 353,75	17 352,70	16 220,00
Co	39 195,00	43 245,75	54 466,02	39 640,00
Mo	33,58	33,55	29,24	33,61

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	251 350 ↓	decrease of 150 tonnes
Sn	4 565 ↓	decrease of 25 tonnes
Pb	358 700 ↓	decrease of 3 825 tonnes
Zn	123 475 ↑	increase of 1 875 tonnes
Al	241 375 →	no changes
Ni	284 922 ↓	decrease of 24 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 700 715 ↑ increase of 1 381 tonnes
SHFE: 47 147 → no changes

Total official copper stocks (LME, COMEX & SHFE)

999 212 ↑ increase of 1 231 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	6133,00	6483,68	7337,47
[USD/kg]	1971,81	2084,55	2359,05
[EUR\$/troz]	5393,00	5624,60	6309,44
[EUR/kg]	1733,89	1808,35	2028,53

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4144,40	4337,35	4547,19
PM FIX	4144,55	4340,21	4548,54

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1724,40	1790,53	1947,03
PM FIX	1731,85	1793,97	1948,36

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1227,10	1318,57	1476,80
PM FIX	1219,25	1317,92	1476,55

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

	Fixing	Monthly average	Annual average
USD	3,8478	3,7666	3,6782
EUR	4,3769	4,3421	4,2704
GBP	5,1054	5,0603	4,9461

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

	Cash price	Monthly average	Annual average
EUR	1,1375	1,1528	1,1614
1/€	0,87912	0,86745	0,86103
GBP	1,3263	1,3432	1,3450
1/£	0,75398	0,74449	0,74349

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1378	1,1529	1,1613
1/€	0,87889	0,86738	0,86110

**OFFICIAL INTEREST RATES
AS OF 28.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7500	3,7760	3,8384
WIBOR 3M	3,8400	3,8350	3,8495
SOFR 1M	3,8982	3,8396	3,6780
SOFR 3M	4,0753	3,9487	3,7194
EURIBOR 1M	2,4600	2,4024	2,0836
EURIBOR 3M	2,6070	2,6391	2,2735

*SOFR quotes as of 25.09.2026; averages as of 09/26

*EURIBOR quotes as of 25.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4168	1,3950	1,3849
1/CS	0,70582	0,71685	0,72207

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,13743	1,15278	1,16133
1/€	0,87920	0,86745	0,86110

In case of questions, comments or remarks

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