

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.09.2026**
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	14 474,50	14 483,21	13 428,69	14 448,00
Sn	53 950,00	53 868,81	51 623,64	54 075,00
Pb	1 876,00	1 871,79	1 913,15	1 907,00
Zn	3 977,00	4 022,83	3 512,04	3 871,00
Al	3 225,50	3 280,29	3 329,09	3 232,00
Ni	15 860,00	16 330,24	17 344,76	16 085,00
Co	38 700,00	43 029,29	54 382,15	39 140,00
Mo	33,58	33,56	29,27	33,56

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	250 475 ↓	decrease of 875 tonnes
Sn	4 455 ↓	decrease of 110 tonnes
Pb	357 550 ↓	decrease of 1 150 tonnes
Zn	123 550 ↑	increase of 75 tonnes
Al	241 375 →	no changes
Ni	284 898 ↓	decrease of 24 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 702 351 ↑ increase of 1 636 tonnes
SHFE: 47 147 → no changes

Total official copper stocks (LME, COMEX & SHFE)

999 973 ↑ increase of 761 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6086,50	6464,76	7330,82
[USD/kg]	1956,85	2078,47	2356,91
[EUR/troy]	5363,00	5612,14	6304,40
[EUR/kg]	1724,24	1804,35	2026,91

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4139,00	4327,90	4545,02
PM FIX	4163,40	4331,79	4546,50

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1692,00	1785,84	1945,67
PM FIX	1690,25	1789,03	1946,99

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1224,90	1314,11	1475,46
PM FIX	1218,60	1313,19	1475,18

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

	Fixing	Monthly average	Annual average
USD	3,8537	3,7708	3,6791
EUR	4,3728	4,3435	4,2709
GBP	5,1010	5,0622	4,9469

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

	Cash price	Monthly average	Annual average
EUR	1,1352	1,1520	1,1612
1/€	0,88090	0,86806	0,86118
GBP	1,3246	1,3423	1,3449
1/£	0,75494	0,74499	0,74355

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1355	1,1521	1,1612
1/€	0,88067	0,86798	0,86118

**OFFICIAL INTEREST RATES
AS OF 29.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7600	3,7752	3,8380
WIBOR 3M	3,8500	3,8357	3,8495
SOFR 1M	3,9009	3,8434	3,6793
SOFR 3M	4,0746	3,9561	3,7214
EURIBOR 1M	2,4840	2,4065	2,0858
EURIBOR 3M	2,5940	2,6369	2,2752

*SOFR quotes as of 28.09.2026; averages as of 09/26

*EURIBOR quotes as of 28.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4188	1,3962	1,3851
1/CS	0,70482	0,71623	0,72197

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,13520	1,15194	1,16119
1/€	0,88090	0,86813	0,86118

In case of questions, comments or remarks

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