

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.09.2026**
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	14 487,00	14 483,39	13 434,29	14 455,00
Sn	54 075,00	53 878,18	51 636,61	54 350,00
Pb	1 856,00	1 871,07	1 912,85	1 890,00
Zn	3 954,00	4 019,70	3 514,38	3 842,00
Al	3 204,00	3 276,82	3 328,43	3 210,00
Ni	15 860,00	16 308,86	17 336,90	16 060,00
Co	38 700,00	42 832,50	54 299,18	39 140,00
Mo	33,57	33,56	29,29	33,42

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	249 400 ↓	decrease of 1 075 tonnes
Sn	4 480 ↑	increase of 25 tonnes
Pb	357 350 ↓	decrease of 200 tonnes
Zn	121 600 ↓	decrease of 1 950 tonnes
Al	241 375 →	no changes
Ni	284 898 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 703 814 ↑ increase of 1 463 tonnes
SHFE: 38 744 ↓ decrease of 8 403 tonnes

Total official copper stocks (LME, COMEX & SHFE)

991 958 ↓ decrease of 8 015 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	6073,00	6446,95	7324,16
[USD/kg]	1952,51	2072,74	2354,77
[EUR\$/troz]	5347,00	5600,09	6299,34
[EUR/kg]	1719,10	1800,47	2025,28

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4188,75	4321,58	4543,14
PM FIX	4176,30	4324,72	4544,54

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1724,40	1783,04	1944,50
PM FIX	1714,10	1785,62	1945,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1233,85	1310,46	1474,18
PM FIX	1222,00	1309,05	1473,84

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

	Fixing	Monthly average	Annual average
USD	3,8449	3,7742	3,6800
EUR	4,3672	4,3446	4,2714
GBP	5,1040	5,0641	4,9477

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

	Cash price	Monthly average	Annual average
EUR	1,1351	1,1512	1,1611
1/€	0,88098	0,86866	0,86125
GBP	1,3288	1,3417	1,3449
1/£	0,75256	0,74532	0,74355

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1355	1,1513	1,1610
1/€	0,88067	0,86858	0,86133

**OFFICIAL INTEREST RATES
AS OF 30.09.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7600	3,7745	3,8376
WIBOR 3M	3,8500	3,8364	3,8495
SOFR 1M	3,9152	3,8467	3,6805
SOFR 3M	4,0958	3,9621	3,7233
EURIBOR 1M	2,4900	2,4105	2,0879
EURIBOR 3M	2,6170	2,6359	2,2770

*SOFR quotes as of 29.09.2026; averages as of 09/26

*EURIBOR quotes as of 29.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,13506	1,15118	1,16106
1/€	0,88098	0,86866	0,86125

In case of questions, comments or remarks

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