

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.10.2026**
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	14 335,00	14 335,00	13 439,03	14 290,00
Sn	54 400,00	54 400,00	51 651,16	54 500,00
Pb	1 837,00	1 837,00	1 912,45	1 869,00
Zn	3 834,00	3 834,00	3 516,06	3 766,00
Al	3 120,00	3 120,00	3 327,33	3 131,00
Ni	15 570,00	15 570,00	17 327,61	15 760,00
Co	38 690,00	38 690,00	54 217,03	39 140,00
Mo	33,42	33,42	29,31	33,42

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	248 075 ↓	decrease of 1 325 tonnes
Sn	4 475 ↓	decrease of 5 tonnes
Pb	356 600 ↓	decrease of 750 tonnes
Zn	123 975 ↑	increase of 2 375 tonnes
Al	240 625 ↓	decrease of 750 tonnes
Ni	284 682 ↓	decrease of 216 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 706 047 ↑ increase of 2 233 tonnes
SHFE: 38 744 → no changes

Total official copper stocks (LME, COMEX & SHFE)

992 866 ↑ increase of 908 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6092,00	6092,00	7317,68
[USD/kg]	1958,62	1958,62	2352,69
[EUR/troy]	5393,00	5393,00	6294,57
[EUR/kg]	1733,89	1733,89	2023,75

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4159,85	4159,85	4541,12
PM FIX	4151,65	4151,65	4542,47

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1701,90	1701,90	1943,22
PM FIX	1727,35	1727,35	1944,61

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1185,95	1185,95	1472,67
PM FIX	1193,95	1193,95	1472,36

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

	Fixing	Monthly average	Annual average
USD	3,8762	3,8762	3,6810
EUR	4,3770	4,3770	4,2720
GBP	5,1214	5,1214	4,9486

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

	Cash price	Monthly average	Annual average
EUR	1,1305	1,1305	1,1609
1/€	0,88456	0,88456	0,86140
GBP	1,3242	1,3242	1,3447
1/£	0,75517	0,75517	0,74366

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1298	1,1298	1,1609
1/€	0,88511	0,88511	0,86140

**OFFICIAL INTEREST RATES
AS OF 01.10.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7600	3,7600	3,8372
WIBOR 3M	3,8400	3,8400	3,8494
SOFR 1M	3,9125	3,8467	3,6818
SOFR 3M	4,0833	3,9621	3,7250
EURIBOR 1M	2,4960	2,4144	2,0900
EURIBOR 3M	2,6170	2,6350	2,2788

*SOFR quotes as of 30.09.2026; averages as of 09/26

*EURIBOR quotes as of 30.09.2026; averages as of 09/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4243	1,4243	1,3853
1/CS	0,70210	0,70210	0,72187

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,13080	1,13080	1,16090
1/€	0,88433	0,88433	0,86140

In case of questions, comments or remarks

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