

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.10.2026**
**BASE METALS**

OFFICIAL BASE METALS PRICES  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

|           | Cash<br>settlement | Montly average<br>settlement | Annual average<br>settlement | 3-month price<br>settlement |
|-----------|--------------------|------------------------------|------------------------------|-----------------------------|
| <b>Cu</b> | <b>14 355,00</b>   | <b>14 345,00</b>             | <b>13 443,82</b>             | <b>14 320,00</b>            |
| <b>Sn</b> | 54 355,00          | 54 377,50                    | 51 665,31                    | 54 400,00                   |
| <b>Pb</b> | 1 827,00           | 1 832,00                     | 1 912,01                     | 1 865,00                    |
| <b>Zn</b> | 3 798,00           | 3 816,00                     | 3 517,54                     | 3 733,00                    |
| <b>Al</b> | 3 109,50           | 3 114,75                     | 3 326,19                     | 3 122,00                    |
| <b>Ni</b> | 15 435,00          | 15 502,50                    | 17 317,70                    | 15 625,00                   |
| <b>Co</b> | 38 695,00          | 38 692,50                    | 54 135,76                    | 39 140,00                   |
| <b>Mo</b> | 33,42              | 33,50                        | 29,33                        |                             |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                    |
|-----------|----------------|---------------------------------|
| <b>Cu</b> | <b>248 650</b> | <b>↑ increase of 575 tonnes</b> |
| <b>Sn</b> | 4 475          | → no changes                    |
| <b>Pb</b> | 354 175        | ↓ decrease of 2 425 tonnes      |
| <b>Zn</b> | 123 750        | ↓ decrease of 225 tonnes        |
| <b>Al</b> | 240 375        | ↓ decrease of 250 tonnes        |
| <b>Ni</b> | 285 168        | ↑ increase of 486 tonnes        |
| <b>Co</b> | 137            | → no changes                    |

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

|               |         |   |                        |
|---------------|---------|---|------------------------|
| <b>COMEX:</b> | 706 818 | ↑ | increase of 771 tonnes |
| <b>SHFE:</b>  | 38 744  | → | no changes             |

**Total official copper stocks (LME, COMEX & SHFE)**

994 212 ↑ increase of 1 346 tonnes

**PRECIOUS METALS**

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

**SILVER**

|              | Cash<br>price  | Monthly<br>average | Annual<br>average |
|--------------|----------------|--------------------|-------------------|
| [US\$/troz]  | <b>6103,50</b> | <b>6097,75</b>     | <b>7311,32</b>    |
| [USD/kg]     | 1962,32        | 1960,47            | 2350,64           |
| [EUR\$/troz] | <b>5433,00</b> | <b>5413,00</b>     | <b>6290,06</b>    |
| [EUR/kg]     | 1746,75        | 1740,32            | 2022,30           |

**GOLD [USD/troz]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 4186,60       | 4173,23            | 4539,26           |
| PM FIX | 4190,05       | 4170,85            | 4540,62           |

**PLATINUM [USD/troz]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1737,80       | 1719,85            | 1942,15           |
| PM FIX | 1743,80       | 1735,58            | 1943,55           |

**PALLADIUM [USD/troz]**

|        | Cash<br>price | Monthly<br>average | Annual<br>average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1189,60       | 1187,78            | 1471,18           |
| PM FIX | 1196,55       | 1195,25            | 1470,92           |

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

|            | Fixing | Monthly<br>average | Annual<br>average |
|------------|--------|--------------------|-------------------|
| <b>USD</b> | 3,8881 | 3,8822             | 3,6821            |
| <b>EUR</b> | 4,3745 | 4,3758             | 4,2725            |
| <b>GBP</b> | 5,1353 | 5,1284             | 4,9496            |

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

|            | Cash<br>price | Monthly<br>average | Annual<br>average |
|------------|---------------|--------------------|-------------------|
| <b>EUR</b> | 1,1233        | 1,1269             | 1,1607            |
| <b>1/€</b> | 0,89023       | 0,88739            | 0,86155           |
| <b>GBP</b> | 1,3207        | 1,3225             | 1,3446            |
| <b>1/£</b> | 0,75717       | 0,75614            | 0,74372           |

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

|            | Fixing  | Monthly<br>average | Annual<br>average |
|------------|---------|--------------------|-------------------|
| <b>EUR</b> | 1,1225  | 1,1262             | 1,1607            |
| <b>1/€</b> | 0,89087 | 0,88794            | 0,86155           |

**OFFICIAL INTEREST RATES  
AS OF 02.10.2026\***

|                   | Fixing | Monthly<br>average | Annual<br>average |
|-------------------|--------|--------------------|-------------------|
| <b>WIBOR 1M</b>   | 3,8000 | 3,7800             | 3,8370            |
| <b>WIBOR 3M</b>   | 3,8500 | 3,8450             | 3,8494            |
| <b>SOFR 1M</b>    | 3,9163 | 3,9142             | 3,6830            |
| <b>SOFR 3M</b>    | 4,0473 | 4,0392             | 3,7266            |
| <b>EURIBOR 1M</b> | 2,4340 | 2,4340             | 2,0918            |
| <b>EURIBOR 3M</b> | 2,5890 | 2,5890             | 2,2804            |

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>USDCAD</b> | 1,4246  | 1,4245             | 1,3855            |
| <b>1/CS</b>   | 0,70195 | 0,70200            | 0,72176           |

**Bloomberg Fix (BFIX)**

(Bloomberg)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>EURUSD</b> | 1,12332 | 1,12706            | 1,16071           |
| <b>1/€</b>    | 0,89023 | 0,88723            | 0,86155           |

\*SOFR quotes as of 01.10.2026; averages as of 10/26

\*EURIBOR quotes as of 01.10.2026; averages as of 10/26

In case of questions, comments or remarks

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