

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.10.2026**
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	14 430,00	14 373,33	13 448,96	14 366,00
Sn	54 250,00	54 335,00	51 678,78	54 325,00
Pb	1 829,50	1 831,17	1 911,58	1 872,00
Zn	3 774,00	3 802,00	3 518,88	3 714,00
Al	3 107,00	3 112,17	3 325,05	3 118,00
Ni	15 470,00	15 491,67	17 308,07	15 690,00
Co	38 800,00	38 728,33	54 055,89	39 245,00
Mo	33,13	33,25	29,35	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	244 900 ↓	decrease of 3 750 tonnes
Sn	4 430 ↓	decrease of 45 tonnes
Pb	351 475 ↓	decrease of 2 700 tonnes
Zn	126 975 ↑	increase of 3 225 tonnes
Al	240 375 →	no changes
Ni	284 970 ↓	decrease of 198 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 706 818 → no changes

SHFE: 38 744 → no changes

Total official copper stocks (LME, COMEX & SHFE)

990 462 ↓ decrease of 3 750 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6181,50	6125,67	7305,43
[USD/kg]	1987,40	1969,45	2348,75
[EUR/troy]	5518,00	5448,00	6286,04
[EUR/kg]	1774,08	1751,57	2021,01

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4163,45	4169,97	4537,30
PM FIX	4141,65	4161,12	4538,55

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1731,35	1723,68	1941,05
PM FIX	1731,65	1734,27	1942,45

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1180,80	1185,45	1469,67
PM FIX	1181,55	1190,68	1469,41

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

	Fixing	Monthly average	Annual average
USD	3,9116	3,8920	3,6833
EUR	4,3855	4,3790	4,2731
GBP	5,1759	5,1442	4,9508

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

	Cash price	Monthly average	Annual average
EUR	1,1206	1,1248	1,1605
1/€	0,89238	0,88905	0,86170
GBP	1,3228	1,3226	1,3445
1/£	0,75597	0,75609	0,74377

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1204	1,1242	1,1605
1/€	0,89254	0,88952	0,86170

**OFFICIAL INTEREST RATES
AS OF 05.10.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,7833	3,8367
WIBOR 3M	3,8600	3,8500	3,8495
SOFR 1M	3,9121	3,9142	3,6830
SOFR 3M	4,0310	4,0392	3,7266
EURIBOR 1M	2,4370	2,4355	2,0936
EURIBOR 3M	2,5980	2,5935	2,2820

*SOFR quotes as of 02.10.2026; averages as of 10/26

*EURIBOR quotes as of 02.10.2026; averages as of 10/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,4245	1,3855
1/CS		0,70200	0,72176

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,12044	1,12485	1,16050
1/€	0,89254	0,88897	0,86170

In case of questions, comments or remarks

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