

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.10.2026**
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	14 505,00	14 406,25	13 454,43	14 434,00
Sn	54 275,00	54 320,00	51 692,23	54 410,00
Pb	1 837,50	1 832,75	1 911,19	1 880,00
Zn	3 803,00	3 802,25	3 520,35	3 766,00
Al	3 134,50	3 117,75	3 324,06	3 148,50
Ni	15 530,00	15 501,25	17 298,86	15 720,00
Co	38 800,00	38 746,25	53 976,84	39 245,00
Mo	33,16	33,23	29,37	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	242 975 ↓	decrease of 1 925 tonnes
Sn	4 405 ↓	decrease of 25 tonnes
Pb	349 625 ↓	decrease of 1 850 tonnes
Zn	127 275 ↑	increase of 300 tonnes
Al	238 875 ↓	decrease of 1 500 tonnes
Ni	284 178 ↓	decrease of 792 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 709 749 ↑ increase of 1 276 tonnes
SHFE: 38 744 → no changes

Total official copper stocks (LME, COMEX & SHFE)

991 468 ↓ decrease of 649 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6100,00	6119,25	7299,19
[USD/kg]	1961,20	1967,38	2346,74
[EUR/troy]	5425,00	5442,25	6281,58
[EUR/kg]	1744,18	1749,72	2019,57

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4156,90	4166,70	4535,33
PM FIX	4156,40	4159,94	4536,57

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1713,90	1721,24	1939,87
PM FIX	1701,35	1726,04	1941,20

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1165,30	1180,41	1468,09
PM FIX	1164,30	1184,09	1467,83

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

	Fixing	Monthly average	Annual average
USD	3,8868	3,8907	3,6843
EUR	4,3699	4,3767	4,2736
GBP	5,1468	5,1449	4,9518

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

	Cash price	Monthly average	Annual average
EUR	1,1268	1,1253	1,1604
1/€	0,88747	0,88865	0,86177
GBP	1,3278	1,3239	1,3444
1/£	0,75313	0,75534	0,74383

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1269	1,1249	1,1603
1/€	0,88739	0,88897	0,86185

**OFFICIAL INTEREST RATES
AS OF 06.10.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,7900	3,8366
WIBOR 3M	3,8500	3,8500	3,8495
SOFR 1M	3,9141	3,9142	3,6842
SOFR 3M	4,0180	4,0321	3,7281
EURIBOR 1M	2,4320	2,4343	2,0954
EURIBOR 3M	2,5970	2,5947	2,2836

*SOFR quotes as of 05.10.2026; averages as of 10/26

*EURIBOR quotes as of 05.10.2026; averages as of 10/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4226	1,4242	1,3859
1/CS	0,70294	0,70215	0,72155

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,12669	1,12531	1,16033
1/€	0,88755	0,88865	0,86185

In case of questions, comments or remarks

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