

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.10.2026**
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	14 510,00	14 427,00	13 459,87	14 422,00
Sn	54 000,00	54 256,00	51 704,12	54 150,00
Pb	1 844,50	1 835,10	1 910,85	1 884,00
Zn	3 799,00	3 801,60	3 521,78	3 756,00
Al	3 102,50	3 114,70	3 322,92	3 114,00
Ni	15 645,00	15 530,00	17 290,34	15 840,00
Co	38 800,00	38 757,00	53 898,61	39 245,00
Mo	33,11	33,20	29,39	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	239 875 ↓	decrease of 3 100 tonnes
Sn	4 325 ↓	decrease of 80 tonnes
Pb	349 400 ↓	decrease of 225 tonnes
Zn	127 750 ↑	increase of 475 tonnes
Al	238 875 →	no changes
Ni	284 178 →	no changes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 710 569 ↑ increase of 820 tonnes
SHFE: 38 744 → no changes

Total official copper stocks (LME, COMEX & SHFE)

989 188 ↓ decrease of 2 280 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6008,50	6097,10	7292,54
[USD/kg]	1931,78	1960,26	2344,60
[EUR/troy]	5369,00	5427,60	6276,87
[EUR/kg]	1726,17	1745,01	2018,06

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4119,10	4157,18	4533,19
PM FIX	4095,40	4147,03	4534,29

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1654,55	1707,90	1938,40
PM FIX	1622,30	1705,29	1939,56

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1144,20	1173,17	1466,42
PM FIX	1123,85	1172,04	1466,06

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

	Fixing	Monthly average	Annual average
USD	3,9111	3,8948	3,6855
EUR	4,3797	4,3773	4,2742
GBP	5,1785	5,1516	4,9530

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

	Cash price	Monthly average	Annual average
EUR	1,1183	1,1239	1,1601
1/€	0,89421	0,88976	0,86199
GBP	1,3212	1,3233	1,3443
1/£	0,75689	0,75569	0,74388

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1177	1,1235	1,1601
1/€	0,89469	0,89008	0,86199

**OFFICIAL INTEREST RATES
AS OF 07.10.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8000	3,7920	3,8364
WIBOR 3M	3,8500	3,8500	3,8495
SOFR 1M	3,9187	3,9156	3,6866
SOFR 3M	4,0300	4,0312	3,7313
EURIBOR 1M	2,4240	2,4318	2,0970
EURIBOR 3M	2,6020	2,5965	2,2853

*SOFR quotes as of 06.10.2026; averages as of 10/26

*EURIBOR quotes as of 06.10.2026; averages as of 10/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4257	1,4245	1,3861
1/CS	0,70141	0,70200	0,72145

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,11798	1,12385	1,16012
1/€	0,89445	0,88984	0,86199

In case of questions, comments or remarks

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