

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.10.2026**
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	14 526,00	14 443,50	13 465,34	14 417,00
Sn	53 050,00	54 055,00	51 711,03	53 050,00
Pb	1 833,00	1 834,75	1 910,45	1 874,00
Zn	3 781,00	3 798,17	3 523,11	3 737,00
Al	3 060,50	3 105,67	3 321,57	3 069,00
Ni	15 415,00	15 510,83	17 280,72	15 600,00
Co	38 815,00	38 766,67	53 821,26	39 245,00
Mo	33,10	33,19	29,41	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 225 ↓	decrease of 4 650 tonnes
Sn	4 310 ↓	decrease of 15 tonnes
Pb	347 875 ↓	decrease of 1 525 tonnes
Zn	127 425 ↓	decrease of 325 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: 711 610 ↑ increase of 1 041 tonnes
SHFE: 38 744 → no changes

Total official copper stocks (LME, COMEX & SHFE)

985 579 ↓ decrease of 3 609 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	5885,00	6061,75	7285,32
[USD/kg]	1892,07	1948,90	2342,28
[EUR\$/troz]	5264,00	5400,33	6271,68
[EUR/kg]	1692,42	1736,25	2016,39

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4120,35	4151,04	4531,07
PM FIX	4124,55	4143,28	4532,19

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1664,85	1700,73	1937,00
PM FIX	1643,85	1695,05	1938,04

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1137,30	1167,19	1464,74
PM FIX	1124,75	1164,16	1464,31

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

	Fixing	Monthly average	Annual average
USD	3,9132	3,8978	3,6866
EUR	4,3789	4,3776	4,2747
GBP	5,1635	5,1536	4,9540

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

	Cash price	Monthly average	Annual average
EUR	1,1177	1,1229	1,1599
1/€	0,89469	0,89055	0,86214
GBP	1,3195	1,3227	1,3442
1/£	0,75786	0,75603	0,74394

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1186	1,1227	1,1599
1/€	0,89397	0,89071	0,86214

**OFFICIAL INTEREST RATES
AS OF 08.10.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8200	3,7967	3,8363
WIBOR 3M	3,8600	3,8517	3,8495
SOFR 1M	3,9167	3,9169	3,6878
SOFR 3M	4,0298	4,0321	3,7328
EURIBOR 1M	2,4430	2,4340	2,0988
EURIBOR 3M	2,6360	2,6044	2,2871

*SOFR quotes as of 07.10.2026; averages as of 10/26

*EURIBOR quotes as of 07.10.2026; averages as of 10/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4240	1,4244	1,3863
1/CS	0,70225	0,70205	0,72134

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,11785	1,12285	1,15990
1/€	0,89453	0,89063	0,86214

In case of questions, comments or remarks

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