

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.10.2026**
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	14 689,00	14 478,57	13 471,58	14 570,00
Sn	52 900,00	53 890,00	51 717,09	53 050,00
Pb	1 847,00	1 836,50	1 910,13	1 883,50
Zn	3 840,00	3 804,14	3 524,73	3 781,50
Al	3 055,50	3 098,50	3 320,22	3 070,00
Ni	15 545,00	15 515,71	17 271,86	15 720,00
Co	38 815,00	38 773,57	53 744,69	39 245,00
Mo	33,26	33,20	29,43	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	233 025 ↓	decrease of 2 200 tonnes
Sn	4 265 ↓	decrease of 45 tonnes
Pb	347 125 ↓	decrease of 750 tonnes
Zn	126 850 ↓	decrease of 575 tonnes
Al	238 875 →	no changes
Ni	282 864 ↓	decrease of 1 314 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 713 347 ↑ increase of 1 737 tonnes
SHFE: 58 744 ↑ increase of 20 000 tonnes

Total official copper stocks (LME, COMEX & SHFE)

1 005 116 ↑ increase of 19 537 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	6020,00	6055,79	7278,86
[USD/kg]	1935,47	1946,98	2340,21
[EUR\$/troz]	5371,00	5396,14	6267,08
[EUR/kg]	1726,82	1734,90	2014,91

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4186,90	4156,16	4529,31
PM FIX	4186,30	4149,43	4530,43

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1688,30	1698,95	1935,73
PM FIX	1674,75	1692,15	1936,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1154,35	1165,36	1463,15
PM FIX	1141,20	1160,88	1462,66

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

	Fixing	Monthly average	Annual average
USD	3,9022	3,8985	3,6877
EUR	4,3775	4,3776	4,2752
GBP	5,1655	5,1553	4,9551

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

	Cash price	Monthly average	Annual average
EUR	1,1209	1,1226	1,1597
1/€	0,89214	0,89079	0,86229
GBP	1,3227	1,3227	1,3441
1/£	0,75603	0,75603	0,74399

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1206	1,1224	1,1597
1/€	0,89238	0,89095	0,86229

**OFFICIAL INTEREST RATES
AS OF 09.10.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8300	3,8014	3,8363
WIBOR 3M	3,8800	3,8557	3,8497
SOFR 1M	3,9233	3,9180	3,6890
SOFR 3M	4,0366	4,0331	3,7344
EURIBOR 1M	2,4140	2,4307	2,1004
EURIBOR 3M	2,6420	2,6107	2,2889

*SOFR quotes as of 08.10.2026; averages as of 10/26

*EURIBOR quotes as of 08.10.2026; averages as of 10/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4271	1,4248	1,3865
1/CS	0,70072	0,70185	0,72124

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,12084	1,12256	1,15971
1/€	0,89222	0,89079	0,86229

In case of questions, comments or remarks

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