

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.10.2026**
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	14 822,00	14 521,50	13 478,44	14 657,50
Sn	53 500,00	53 841,25	51 726,14	53 600,00
Pb	1 842,00	1 837,19	1 909,78	1 885,00
Zn	3 811,00	3 805,00	3 526,18	3 760,00
Al	3 055,00	3 093,06	3 318,87	3 060,00
Ni	15 515,00	15 515,63	17 262,94	15 720,00
Co	38 800,00	38 776,88	53 668,83	39 245,00
Mo	33,32	33,21	29,45	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	231 275 ↓	decrease of 1 750 tonnes
Sn	4 250 ↓	decrease of 15 tonnes
Pb	345 550 ↓	decrease of 1 575 tonnes
Zn	132 850 ↑	increase of 6 000 tonnes
Al	238 625 ↓	decrease of 250 tonnes
Ni	282 228 ↓	decrease of 636 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 713 772 ↑ increase of 425 tonnes
SHFE: 58 744 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 003 791 ↓ decrease of 1 325 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6062,50	6056,63	7272,69
[USD/kg]	1949,14	1947,25	2338,22
[EUR/troy]	5423,00	5399,50	6262,80
[EUR/kg]	1743,53	1735,98	2013,54

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4173,85	4158,38	4527,51
PM FIX	4171,90	4152,24	4528,61

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1682,10	1696,84	1934,44
PM FIX	1688,95	1691,75	1935,44

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1150,85	1163,54	1461,57
PM FIX	1150,80	1159,62	1461,08

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

	Fixing	Monthly average	Annual average
USD	3,9211	3,9013	3,6889
EUR	4,3889	4,3790	4,2758
GBP	5,1906	5,1597	4,9563

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1177	1,1220	1,1595
1/€	0,89469	0,89127	0,86244
GBP	1,3231	1,3228	1,3440
1/£	0,75580	0,75597	0,74405

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1181	1,1218	1,1595
1/€	0,89437	0,89142	0,86244

OFFICIAL INTEREST RATES
AS OF 12.10.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,8000	3,8361
WIBOR 3M	3,8800	3,8588	3,8498
SOFR 1M	3,9249	3,9180	3,6890
SOFR 3M	4,0389	4,0331	3,7344
EURIBOR 1M	2,4310	2,4307	2,1021
EURIBOR 3M	2,6320	2,6137	2,2906

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,11756	1,12194	1,15950
1/€	0,89477	0,89135	0,86244

*SOFR quotes as of 09.10.2026; averages as of 10/26

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In case of questions, comments or remarks

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