

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.10.2026**
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	14 741,00	14 545,89	13 484,81	14 625,50
Sn	53 000,00	53 747,78	51 732,58	52 955,00
Pb	1 860,00	1 839,72	1 909,53	1 895,50
Zn	3 821,00	3 806,78	3 527,67	3 756,00
Al	3 036,00	3 086,72	3 317,44	3 037,00
Ni	15 445,00	15 507,78	17 253,76	15 630,00
Co	38 900,00	38 790,56	53 594,24	39 345,00
Mo	33,28	33,22	29,47	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	229 650 ↓	decrease of 1 625 tonnes
Sn	4 180 ↓	decrease of 70 tonnes
Pb	341 825 ↓	decrease of 3 725 tonnes
Zn	138 400 ↑	increase of 5 550 tonnes
Al	238 625 →	no changes
Ni	282 504 ↑	increase of 276 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 714 514 ↑ increase of 742 tonnes
SHFE: 58 744 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 002 908 ↓ decrease of 883 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	6021,00	6052,67	7266,37
[USD/kg]	1935,80	1945,98	2336,19
[EUR/troy]	5382,00	5397,56	6258,35
[EUR/kg]	1730,35	1735,35	2012,11

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4182,45	4161,05	4525,77
PM FIX	4169,50	4154,16	4526,79

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1704,05	1697,64	1933,28
PM FIX	1689,25	1691,47	1934,20

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1151,05	1162,16	1460,00
PM FIX	1130,05	1156,33	1459,40

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

	Fixing	Monthly average	Annual average
USD	3,9177	3,9031	3,6901
EUR	4,3806	4,3792	4,2763
GBP	5,1857	5,1626	4,9575

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

	Cash price	Monthly average	Annual average
EUR	1,1188	1,1216	1,1593
1/€	0,89381	0,89158	0,86259
GBP	1,3245	1,3229	1,3439
1/£	0,75500	0,75592	0,74410

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1188	1,1215	1,1593
1/€	0,89381	0,89166	0,86259

**OFFICIAL INTEREST RATES
AS OF 13.10.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8400	3,8044	3,8361
WIBOR 3M	3,8900	3,8622	3,8501
SOFR 1M		3,9188	3,6902
SOFR 3M		4,0342	3,7360
EURIBOR 1M	2,4440	2,4324	2,1038
EURIBOR 3M	2,6320	2,6160	2,2923

*SOFR quotes as of 12.10.2026; averages as of 10/26

*EURIBOR quotes as of 12.10.2026; averages as of 10/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4222	1,4245	1,3867
1/CS	0,70314	0,70200	0,72114

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,11885	1,12159	1,15930
1/€	0,89373	0,89158	0,86259

In case of questions, comments or remarks

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