

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.10.2026**
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	14 539,00	14 563,91	13 496,42	14 362,00
Sn	50 100,00	53 175,45	51 721,25	50 000,00
Pb	1 853,00	1 843,32	1 909,03	1 889,00
Zn	3 724,00	3 798,91	3 530,03	3 681,50
Al	2 999,00	3 071,77	3 314,31	2 994,50
Ni	14 885,00	15 448,18	17 233,03	15 125,00
Co	38 910,00	38 811,36	53 447,35	39 345,00
Mo	33,22	33,22	29,51	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	226 600 ↓	decrease of 1 400 tonnes
Sn	4 205 ↓	decrease of 10 tonnes
Pb	339 800 ↓	decrease of 275 tonnes
Zn	151 050 ↑	increase of 6 925 tonnes
Al	238 125 ↓	decrease of 250 tonnes
Ni	282 066 ↓	decrease of 588 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 716 766 ↑ increase of 1 657 tonnes
SHFE: 58 744 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 002 110 ↑ increase of 257 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5671,50	5999,50	7251,31
[USD/kg]	1823,43	1928,88	2331,35
[EUR/troy]	5057,00	5351,18	6247,19
[EUR/kg]	1625,86	1720,44	2008,52

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4158,20	4159,07	4522,01
PM FIX	4152,25	4148,08	4522,73

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1607,65	1686,02	1930,29
PM FIX	1619,55	1679,83	1931,13

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1118,10	1154,84	1456,62
PM FIX	1129,50	1150,37	1456,05

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

	Fixing	Monthly average	Annual average
USD	3,8952	3,9025	3,6922
EUR	4,3691	4,3775	4,2772
GBP	5,1647	5,1641	4,9596

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

	Cash price	Monthly average	Annual average
EUR	1,1208	1,1213	1,1589
1/€	0,89222	0,89182	0,86289
GBP	1,3247	1,3234	1,3437
1/£	0,75489	0,75563	0,74421

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1208	1,1212	1,1589
1/€	0,89222	0,89190	0,86289

**OFFICIAL INTEREST RATES
AS OF 15.10.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8400	3,8082	3,8360
WIBOR 3M	3,8800	3,8673	3,8504
SOFR 1M	3,9326	3,9255	3,6929
SOFR 3M	4,0612	4,0451	3,7395
EURIBOR 1M	2,4410	2,4353	2,1072
EURIBOR 3M	2,6280	2,6190	2,2957

*SOFR quotes as of 14.10.2026; averages as of 10/26

*EURIBOR quotes as of 14.10.2026; averages as of 10/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4196	1,4242	1,3871
1/CS	0,70442	0,70215	0,72093

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,12077	1,12131	1,15891
1/€	0,89222	0,89182	0,86289

In case of questions, comments or remarks

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