MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.10.2026

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	**14 595,00**	**14 566,50**	**13 501,88**	**14 485,00**
Sn	50 700,00	52 969,17	51 716,17	50 400,00
Pb	1 854,00	1 844,21	1 908,75	1 891,00
Zn	3 739,00	3 793,92	3 531,07	3 699,00
Al	3 014,00	3 066,96	3 312,82	3 012,00
Ni	15 170,00	15 425,00	17 222,76	15 355,00
Co	36 385,00	38 609,17	53 362,46	36 815,00
Mo	33,16	33,21	29,52	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	**225 425** ↓	**decrease of 1 175 tonnes**
Sn	4 110 ↓	decrease of 95 tonnes
Pb	339 275 ↓	decrease of 525 tonnes
Zn	158 275 ↑	increase of 7 225 tonnes
Al	237 875 ↓	decrease of 250 tonnes
Ni	279 990 ↓	decrease of 2 076 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	717 027 ↑	increase of 261 tonnes
SHFE:	73 962 ↑	increase of 15 218 tonnes
Total offcial copper stocks (LME, COMEX & SHFE)	1 016 414 ↑	increase of 14 304 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**5770,50**	**5980,42**	**7243,94**
[USD/kg]	1855,26	1922,75	2328,98
[EURc/troz]	**5125,00**	**5332,33**	**6241,61**
[EUR/kg]	1647,73	1714,38	2006,72

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4181,90	4160,97	4520,32
PM FIX	4189,20	4151,51	4521,07

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1634,65	1681,74	1928,81
PM FIX	1639,90	1676,50	1929,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1132,95	1153,01	1455,01
PM FIX	1128,55	1148,55	1454,42

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8827	3,9008	3,6931
EUR	4,3661	4,3765	4,2777
GBP	5,1746	5,1650	4,9606

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1257	1,1217	1,1587
1/€	0,88834	0,89150	0,86304
GBP	1,3337	1,3243	1,3436
1/£	0,74979	0,75512	0,74427

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1253	1,1216	1,1587
1/€	0,88865	0,89158	0,86304

OFFICIAL INTEREST RATES
*AS OF 16.10.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,8083	3,8358
WIBOR 3M	3,8800	3,8683	3,8506
SOFR 1M	3,9718	3,9278	3,6942
SOFR 3M	4,1162	4,0487	3,7413
EURIBOR 1M	2,4560	2,4372	2,1089
EURIBOR 3M	2,6360	2,6205	2,2974

**SOFR quotes as of 15.10.2026; averages as of 10/26*
**EURIBOR quotes as of 15.10.2026; averages as of 10/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4154	1,4234	1,3872
1/C$	0,70651	0,70254	0,72088

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,12561	1,12167	1,15875
1/€	0,88842	0,89150	0,86304

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kghm.com