MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.10.2026

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	**14 496,00**	**14 561,08**	**13 506,80**	**14 378,00**
Sn	51 045,00	52 821,15	51 712,85	50 755,00
Pb	1 856,00	1 845,12	1 908,49	1 891,00
Zn	3 776,00	3 792,54	3 532,28	3 737,00
Al	3 019,00	3 063,27	3 311,36	3 012,00
Ni	15 275,00	15 413,46	17 213,12	15 490,00
Co	35 260,00	38 351,54	53 272,85	35 705,00
Mo	33,16	33,21	29,54	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes		daily change
Cu	**232 175**	↑	**increase of 6 750 tonnes**
Sn	4 060	↓	decrease of 50 tonnes
Pb	338 125	↓	decrease of 1 150 tonnes
Zn	163 050	↑	increase of 4 775 tonnes
Al	236 375	↓	decrease of 1 500 tonnes
Ni	280 110	↑	increase of 120 tonnes
Co	137	→	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	718 200	↑	increase of 1 173 tonnes
SHFE:	73 962	→	no changes
Total offcial copper stocks (LME, COMEX & SHFE)		1 024 337 ↑	increase of 7 923 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**5764,00**	**5963,77**	**7236,61**
[USD/kg]	1853,17	1917,40	2326,62
[EURc/troz]	**5138,00**	**5317,38**	**6236,14**
[EUR/kg]	1651,91	1709,58	2004,97

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4168,15	4161,52	4518,58
PM FIX	4147,80	4151,22	4519,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1648,85	1679,21	1927,43
PM FIX	1644,70	1674,05	1928,27

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1125,40	1150,89	1453,38
PM FIX	1131,85	1147,27	1452,82

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8974	3,9006	3,6941
EUR	4,3702	4,3760	4,2781
GBP	5,1946	5,1673	4,9618

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1229	1,1218	1,1586
1/€	0,89055	0,89142	0,86311
GBP	1,3336	1,3250	1,3436
1/£	0,74985	0,75472	0,74427

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1225	1,1217	1,1585
1/€	0,89087	0,89150	0,86319

OFFICIAL INTEREST RATES
*AS OF 19.10.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8500	3,8115	3,8359
WIBOR 3M	3,8900	3,8700	3,8508
SOFR 1M	3,9508	3,9280	3,6954
SOFR 3M	4,0844	4,0494	3,7429
EURIBOR 1M	2,4320	2,4368	2,1105
EURIBOR 3M	2,6420	2,6223	2,2991

**SOFR quotes as of 16.10.2026; averages as of 10/26*
**EURIBOR quotes as of 16.10.2026; averages as of 10/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4097	1,4222	1,3873
1/C$	0,70937	0,70314	0,72082

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,12288	1,12176	1,15858
1/€	0,89055	0,89142	0,86311

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