MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.10.2026

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	**14 540,00**	**14 559,57**	**13 511,89**	**14 357,00**
Sn	51 200,00	52 705,36	51 710,32	51 000,00
Pb	1 851,00	1 845,54	1 908,21	1 894,00
Zn	3 736,00	3 788,50	3 533,29	3 695,00
Al	3 003,50	3 059,00	3 309,85	2 997,00
Ni	15 350,00	15 408,93	17 203,94	15 570,00
Co	34 175,00	38 053,21	53 178,77	34 620,00
Mo	33,13	33,20	29,56	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	**233 800** ↑	**increase of 1 625 tonnes**
Sn	4 035 ↓	decrease of 25 tonnes
Pb	334 200 ↓	decrease of 3 925 tonnes
Zn	166 325 ↑	increase of 3 275 tonnes
Al	236 225 ↓	decrease of 150 tonnes
Ni	280 866 ↑	increase of 756 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	718 381 ↑	increase of 181 tonnes
SHFE:	73 962 →	no changes
Total offcial copper stocks (LME, COMEX & SHFE)	1 026 143 ↑	increase of 1 806 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**5710,00**	**5945,64**	**7229,09**
[USD/kg]	1835,81	1911,57	2324,21
[EURc/troz]	**5094,00**	**5301,43**	**6230,52**
[EUR/kg]	1637,76	1704,45	2003,16

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4120,60	4158,60	4516,62
PM FIX	4124,50	4149,31	4517,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1646,50	1676,87	1926,04
PM FIX	1634,80	1671,25	1926,82

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1115,90	1148,39	1451,71
PM FIX	1104,30	1144,20	1451,10

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8959	3,9002	3,6951
EUR	4,3716	4,3757	4,2786
GBP	5,2003	5,1696	4,9630

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1211	1,1217	1,1584
1/€	0,89198	0,89150	0,86326
GBP	1,3342	1,3257	1,3435
1/£	0,74951	0,75432	0,74432

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1215	1,1216	1,1584
1/€	0,89166	0,89158	0,86326

OFFICIAL INTEREST RATES
*AS OF 20.10.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,8114	3,8358
WIBOR 3M	3,9100	3,8729	3,8511
SOFR 1M	3,9298	3,9284	3,6965
SOFR 3M	4,0573	4,0507	3,7445
EURIBOR 1M	2,4150	2,4351	2,1120
EURIBOR 3M	2,6430	2,6239	2,3008

**SOFR quotes as of 19.10.2026; averages as of 10/26*
**EURIBOR quotes as of 19.10.2026; averages as of 10/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4054	1,4209	1,3874
1/C$	0,71154	0,70378	0,72077

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,12092	1,12170	1,15839
1/€	0,89214	0,89150	0,86326

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