MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.10.2026

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	**14 441,00**	**14 551,67**	**13 516,45**	**14 315,00**
Sn	51 550,00	52 628,33	51 709,53	51 275,00
Pb	1 880,00	1 847,83	1 908,07	1 904,00
Zn	3 771,00	3 787,33	3 534,45	3 724,00
Al	3 031,00	3 057,13	3 308,48	3 024,50
Ni	15 830,00	15 437,00	17 197,21	16 040,00
Co	34 175,00	37 794,67	53 085,61	34 620,00
Mo	33,12	33,20	29,58	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes		daily change
Cu	**245 275**	↑	**increase of 11 475 tonnes**
Sn	4 255	↑	increase of 220 tonnes
Pb	329 300	↓	decrease of 4 900 tonnes
Zn	167 825	↑	increase of 1 500 tonnes
Al	236 125	↓	decrease of 100 tonnes
Ni	280 866	→	no changes
Co	137	→	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	720 714	↑	increase of 2 332 tonnes
SHFE:	73 962	→	no changes
Total offcial copper stocks (LME, COMEX & SHFE)		1 039 951	↑ increase of 13 807 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**5754,50**	**5932,90**	**7221,86**
[USD/kg]	1850,11	1907,47	2321,88
[EURc/troz]	**5123,00**	**5289,53**	**6225,09**
[EUR/kg]	1647,08	1700,62	2001,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4123,25	4156,24	4514,69
PM FIX	4127,40	4147,85	4515,37

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1634,85	1674,07	1924,62
PM FIX	1636,20	1668,91	1925,40

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1089,70	1144,48	1449,94
PM FIX	1092,70	1140,77	1449,35

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8889	3,8995	3,6960
EUR	4,3641	4,3749	4,2790
GBP	5,2112	5,1724	4,9642

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1229	1,1218	1,1582
1/€	0,89055	0,89142	0,86341
GBP	1,3396	1,3266	1,3435
1/£	0,74649	0,75381	0,74432

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1234	1,1218	1,1582
1/€	0,89015	0,89142	0,86341

OFFICIAL INTEREST RATES
*AS OF 21.10.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8000	3,8107	3,8356
WIBOR 3M	3,9000	3,8747	3,8513
SOFR 1M	3,9334	3,9289	3,6977
SOFR 3M	4,0659	4,0519	3,7461
EURIBOR 1M	2,4040	2,4329	2,1134
EURIBOR 3M	2,6460	2,6255	2,3024

**SOFR quotes as of 20.10.2026; averages as of 10/26*
**EURIBOR quotes as of 20.10.2026; averages as of 10/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4057	1,4199	1,3875
1/C$	0,71139	0,70427	0,72072

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,12292	1,12178	1,15822
1/€	0,89055	0,89142	0,86341

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