MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.10.2026

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	**14 415,00**	**14 523,82**	**13 524,20**	**14 270,00**
Sn	50 855,00	52 378,24	51 697,82	50 550,00
Pb	1 886,00	1 851,50	1 907,79	1 908,00
Zn	3 790,00	3 783,94	3 536,63	3 726,00
Al	3 043,00	3 054,88	3 305,85	3 018,00
Ni	15 695,00	15 481,47	17 183,79	15 900,00
Co	34 190,00	37 370,29	52 902,14	34 620,00
Mo	33,02	33,18	29,61	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes		daily change
Cu	**273 750**	↑	**increase of 800 tonnes**
Sn	4 045	↓	decrease of 50 tonnes
Pb	322 175	↓	decrease of 1 800 tonnes
Zn	167 025	↓	decrease of 50 tonnes
Al	235 800	↓	decrease of 225 tonnes
Ni	280 674	→	no changes
Co	137	→	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	724 402	↑	increase of 611 tonnes
SHFE:	54 356	↓	decrease of 19 606 tonnes
Total offcial copper stocks (LME, COMEX & SHFE)		1 052 508	↓ decrease of 18 195 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**5390,00**	**5880,41**	**7205,02**
[USD/kg]	1732,93	1890,60	2316,47
[EURc/troz]	**4815,00**	**5243,35**	**6212,19**
[EUR/kg]	1548,06	1685,78	1997,27

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4026,70	4144,36	4510,23
PM FIX	4013,30	4134,08	4510,66

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1559,95	1662,42	1921,22
PM FIX	1558,60	1657,49	1921,97

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1059,10	1134,09	1446,12
PM FIX	1054,95	1131,21	1445,56

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9247	3,9003	3,6981
EUR	4,3917	4,3756	4,2800
GBP	5,2498	5,1794	4,9668

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1191	1,1215	1,1578
1/€	0,89358	0,89166	0,86371
GBP	1,3370	1,3278	1,3435
1/£	0,74794	0,75313	0,74432

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1193	1,1215	1,1578
1/€	0,89342	0,89166	0,86371

OFFICIAL INTEREST RATES
*AS OF 23.10.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8300	3,8106	3,8354
WIBOR 3M	3,8900	3,8776	3,8518
SOFR 1M	3,9386	3,9292	3,7000
SOFR 3M	4,0740	4,0529	3,7491
EURIBOR 1M	2,4410	2,4333	2,1166
EURIBOR 3M	2,6770	2,6315	2,3060

**SOFR quotes as of 22.10.2026; averages as of 10/26*
**EURIBOR quotes as of 22.10.2026; averages as of 10/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3993	1,4175	1,3877
1/C$	0,71464	0,70547	0,72062

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,11890	1,12148	1,15785
1/€	0,89373	0,89166	0,86363

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