MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.10.2026

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	**14 500,00**	**14 522,50**	**13 528,91**	**14 332,00**
Sn	50 925,00	52 297,50	51 694,08	50 810,00
Pb	1 900,00	1 854,19	1 907,75	1 921,00
Zn	3 900,00	3 790,39	3 538,38	3 797,00
Al	3 047,50	3 054,47	3 304,61	3 027,00
Ni	15 535,00	15 484,44	17 175,82	15 750,00
Co	34 175,00	37 192,78	52 811,67	34 620,00
Mo	33,01	33,17	29,63	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	**272 975** ↓	**decrease of 775 tonnes**
Sn	4 000 ↓	decrease of 45 tonnes
Pb	318 650 ↓	decrease of 3 525 tonnes
Zn	166 950 ↓	decrease of 75 tonnes
Al	234 050 ↓	decrease of 1 750 tonnes
Ni	279 942 ↓	decrease of 732 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	725 591	↑ increase of 1 188 tonnes
SHFE:	54 356	→ no changes
Total offcial copper stocks (LME, COMEX & SHFE)	1 052 922	↑ increase of 413 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**5405,00**	**5854,00**	**7196,32**
[USD/kg]	1737,75	1882,10	2313,67
[EURc/troz]	**4828,00**	**5220,28**	**6205,51**
[EUR/kg]	1552,24	1678,36	1995,12

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4015,65	4137,21	4507,84
PM FIX	4023,70	4127,95	4508,31

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1554,75	1656,44	1919,45
PM FIX	1520,35	1649,88	1920,03

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1051,90	1129,53	1444,21
PM FIX	1051,45	1126,78	1443,66

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9293	3,9019	3,6992
EUR	4,4026	4,3771	4,2806
GBP	5,2428	5,1829	4,9681

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1191	1,1214	1,1576
1/€	0,89358	0,89174	0,86386
GBP	1,3356	1,3283	1,3434
1/£	0,74873	0,75284	0,74438

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1188	1,1214	1,1576
1/€	0,89381	0,89174	0,86386

OFFICIAL INTEREST RATES
*AS OF 26.10.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7400	3,8067	3,8349
WIBOR 3M	3,9000	3,8789	3,8520
SOFR 1M	3,9249	3,9294	3,7012
SOFR 3M	4,0454	4,0530	3,7506
EURIBOR 1M	2,4540	2,4345	2,1182
EURIBOR 3M	2,6660	2,6335	2,3078

**SOFR quotes as of 23.10.2026; averages as of 10/26*
**EURIBOR quotes as of 23.10.2026; averages as of 10/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4025	1,4166	1,3877
1/C$	0,71301	0,70592	0,72062

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,11890	1,12133	1,15767
1/€	0,89373	0,89182	0,86378

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