MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.10.2026

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	**14 560,00**	**14 536,45**	**13 544,50**	**14 350,00**
Sn	50 400,00	52 131,19	51 686,07	50 475,00
Pb	1 878,00	1 860,17	1 907,58	1 909,00
Zn	3 980,00	3 814,00	3 544,34	3 880,00
Al	3 071,00	3 058,60	3 301,45	3 064,00
Ni	15 360,00	15 480,95	17 151,31	15 550,00
Co	33 075,00	36 709,29	52 540,19	33 510,00
Mo		33,15	29,66	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes		daily change
Cu	**272 200**	↑	**increase of 750 tonnes**
Sn	4 020	↓	decrease of 15 tonnes
Pb	311 525	↓	decrease of 1 150 tonnes
Zn	162 675	↓	decrease of 1 950 tonnes
Al	231 675	↓	decrease of 225 tonnes
Ni	278 790	↓	decrease of 24 tonnes
Co	137	→	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	727 144	↑	increase of 1 104 tonnes
SHFE:	54 356	→	no changes
Total offcial copper stocks (LME, COMEX & SHFE)	1 053 700	↑	increase of 1 854 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**5242,00**	**5777,05**	**7169,45**
[USD/kg]	1685,34	1857,36	2305,03
[EURc/troz]	**4706,00**	**5156,29**	**6185,03**
[EUR/kg]	1513,01	1657,78	1988,53

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4026,80	4120,84	4500,91
PM FIX	4026,30	4115,65	4501,65

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1496,30	1635,43	1913,59
PM FIX	1483,35	1631,04	1914,28

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	998,25	1113,02	1438,07
PM FIX	1004,90	1110,98	1437,55

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9473	3,9095	3,7028
EUR	4,3951	4,3808	4,2823
GBP	5,2545	5,1941	4,9723

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1128	1,1203	1,1570
1/€	0,89863	0,89262	0,86430
GBP	1,3320	1,3287	1,3432
1/£	0,75075	0,75262	0,74449

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1130	1,1203	1,1570
1/€	0,89847	0,89262	0,86430

OFFICIAL INTEREST RATES
*AS OF 29.10.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7700	3,8029	3,8341
WIBOR 3M	3,9100	3,8838	3,8529
SOFR 1M	3,9299	3,9288	3,7044
SOFR 3M	4,0620	4,0546	3,7552
EURIBOR 1M	2,4460	2,4359	2,1228
EURIBOR 3M	2,6180	2,6322	2,3123

**SOFR quotes as of 28.10.2026; averages as of 10/26*
**EURIBOR quotes as of 28.10.2026; averages as of 10/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3985	1,4144	1,3879
1/C$	0,71505	0,70701	0,72051

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,11312	1,12028	1,15705
1/€	0,89839	0,89262	0,86423

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