MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.10.2026

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	**14 449,00**	**14 532,48**	**13 548,79**	**14 250,00**
Sn	48 795,00	51 979,55	51 672,37	48 700,00
Pb	1 890,00	1 861,52	1 907,50	1 920,00
Zn	3 955,50	3 820,43	3 546,29	3 890,00
Al	3 114,00	3 061,11	3 300,56	3 080,00
Ni	15 240,00	15 470,00	17 142,25	15 425,00
Co	33 080,00	36 544,32	52 447,96	33 510,00
Mo	33,02	33,14	29,69	32,74

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	**274 000** ↑	**increase of 1 800 tonnes**
Sn	4 030 ↑	increase of 10 tonnes
Pb	311 375 ↓	decrease of 150 tonnes
Zn	161 275 ↓	decrease of 1 400 tonnes
Al	231 200 ↓	decrease of 475 tonnes
Ni	278 238 ↓	decrease of 552 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	728 185 ↑	increase of 1 041 tonnes
SHFE:	44 612 ↓	decrease of 9 744 tonnes
Total offcial copper stocks (LME, COMEX & SHFE)	1 046 797 ↓	decrease of 6 903 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**5010,00**	**5742,18**	**7159,22**
[USD/kg]	1610,75	1846,15	2301,74
[EURc/troz]	**4475,00**	**5125,32**	**6176,93**
[EUR/kg]	1438,75	1647,83	1985,93

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3981,10	4114,49	4498,44
PM FIX	3913,25	4106,45	4498,86

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1451,50	1627,07	1911,40
PM FIX	1426,95	1621,77	1911,97

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	981,70	1107,05	1435,90
PM FIX	974,85	1104,79	1435,36

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9251	3,9102	3,7039
EUR	4,3955	4,3815	4,2829
GBP	5,2701	5,1976	4,9737

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1177	1,1202	1,1568
1/€	0,89469	0,89270	0,86445
GBP	1,3404	1,3292	1,3432
1/£	0,74605	0,75233	0,74449

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1172	1,1202	1,1568
1/€	0,89509	0,89270	0,86445

OFFICIAL INTEREST RATES
*AS OF 30.10.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,8023	3,8339
WIBOR 3M	3,9000	3,8845	3,8531
SOFR 1M	3,9140	3,9276	3,7053
SOFR 3M	4,0659	4,0544	3,7566
EURIBOR 1M	2,4420	2,4361	2,1243
EURIBOR 3M	2,6430	2,6327	2,3138

**SOFR quotes as of 29.10.2026; averages as of 10/26*
**EURIBOR quotes as of 29.10.2026; averages as of 10/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3960	1,4135	1,3880
1/C$	0,71633	0,70746	0,72046

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,11756	1,12015	1,15687
1/€	0,89477	0,89270	0,86438

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