KGHM MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.11.2026

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	**14 380,00**	**14 380,00**	**13 552,71**	**14 242,00**
Sn	49 520,00	49 520,00	51 662,22	49 350,00
Pb	1 869,50	1 869,50	1 907,32	1 902,00
Zn	3 935,00	3 935,00	3 548,13	3 861,00
Al	3 095,00	3 095,00	3 299,59	3 060,00
Ni	15 260,00	15 260,00	17 133,37	15 500,00
Co	33 065,00	33 065,00	52 356,53	33 510,00
Mo	32,74	32,74	29,70	32,74

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	**293 775**	**increase of 19 775 tonnes**
Sn	4 030	no changes
Pb	311 375	no changes
Zn	158 575	decrease of 2 700 tonnes
Al	230 775	decrease of 425 tonnes
Ni	278 238	no changes
Co	137	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	729 700	increase of 1 515 tonnes
SHFE:	44 612	no changes
Total offcial copper stocks (LME, COMEX & SHFE)	1 068 087	increase of 21 290 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**5012,50**	**5012,50**	**7149,09**
[USD/kg]	1611,56	1611,56	2298,49
[EURc/troz]	**4473,00**	**4473,00**	**6168,89**
[EUR/kg]	1438,10	1438,10	1983,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3896,85	3896,85	4495,60
PM FIX	3955,25	3955,25	4496,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1434,55	1434,55	1909,15
PM FIX	1443,35	1443,35	1909,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	974,50	974,50	1433,73
PM FIX	973,30	973,30	1433,18

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9389	3,9389	3,7050
EUR	4,4185	4,4185	4,2835
GBP	5,2869	5,2869	4,9751

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1212	1,1212	1,1567
1/€	0,89190	0,89190	0,86453
GBP	1,3416	1,3416	1,3432
1/£	0,74538	0,74538	0,74449

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1216	1,1216	1,1567
1/€	0,89158	0,89158	0,86453

OFFICIAL INTEREST RATES
*AS OF 02.11.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7700	3,7700	3,8336
WIBOR 3M	3,9200	3,9200	3,8534
SOFR 1M	3,9032	3,9276	3,7063
SOFR 3M	4,0506	4,0544	3,7579
EURIBOR 1M	2,4290	2,4358	2,1257
EURIBOR 3M	2,6760	2,6347	2,3155

**SOFR quotes as of 30.10.2026; averages as of 10/26*
**EURIBOR quotes as of 30.10.2026; averages as of 10/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3978	1,3978	1,3880
1/C$	0,71541	0,71541	0,72046

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,12118	1,12118	1,15670
1/€	0,89190	0,89190	0,86453

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