MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.11.2026

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	**14 110,50**	**14 245,25**	**13 555,33**	**14 001,00**
Sn	47 905,00	48 712,50	51 644,58	47 905,00
Pb	1 862,00	1 865,75	1 907,11	1 894,00
Zn	3 869,00	3 902,00	3 549,63	3 810,00
Al	3 082,00	3 088,50	3 298,57	3 042,00
Ni	15 200,00	15 230,00	17 124,30	15 375,00
Co	33 080,00	33 072,50	52 266,03	33 525,00
Mo	33,33	33,04	29,72	32,87

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	**309 650** ↑	**increase of 15 875 tonnes**
Sn	3 970 ↓	decrease of 60 tonnes
Pb	310 900 ↓	decrease of 475 tonnes
Zn	154 350 ↓	decrease of 4 225 tonnes
Al	229 475 ↓	decrease of 1 300 tonnes
Ni	277 854 ↓	decrease of 384 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	731 430	↑	increase of 1 730 tonnes
SHFE:	44 612	→	no changes
Total offcial copper stocks (LME, COMEX & SHFE)	1 085 692	↑	increase of 17 605 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**4900,50**	**4956,50**	**7138,53**
[USD/kg]	1575,55	1593,55	2295,09
[EURc/troz]	**4383,00**	**4428,00**	**6160,51**
[EUR/kg]	1409,17	1423,63	1980,65

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3902,75	3899,80	4492,82
PM FIX	3936,65	3945,95	4493,67

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1425,30	1429,93	1906,88
PM FIX	1447,45	1445,40	1907,59

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	940,60	957,55	1431,41
PM FIX	946,00	959,65	1430,89

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9526	3,9458	3,7061
EUR	4,4233	4,4209	4,2841
GBP	5,3037	5,2953	4,9767

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1182	1,1197	1,1565
1/€	0,89429	0,89310	0,86468
GBP	1,3412	1,3414	1,3432
1/£	0,74560	0,74549	0,74449

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1179	1,1198	1,1565
1/€	0,89453	0,89302	0,86468

OFFICIAL INTEREST RATES
*AS OF 03.11.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7500	3,7600	3,8332
WIBOR 3M	3,9200	3,9200	3,8537
SOFR 1M	3,9027	3,9032	3,7072
SOFR 3M	4,0406	4,0442	3,7593
EURIBOR 1M	2,4480	2,4480	2,1272
EURIBOR 3M	2,7140	2,7140	2,3174

**SOFR quotes as of 02.11.2026; averages as of 11/26*
**EURIBOR quotes as of 02.11.2026; averages as of 11/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3994	1,3986	1,3881
1/C$	0,71459	0,71500	0,72041

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,11808	1,11963	1,15653
1/€	0,89437	0,89318	0,86468

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