MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.11.2026

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	**14 110,00**	**14 200,38**	**13 560,91**	**14 030,00**
Sn	48 100,00	48 412,50	51 611,72	47 825,00
Pb	1 866,50	1 864,00	1 906,69	1 899,00
Zn	3 877,00	3 889,00	3 552,67	3 842,00
Al	3 160,00	3 118,00	3 297,16	3 097,50
Ni	16 100,00	15 506,25	17 111,81	16 265,00
Co	33 090,00	33 078,75	52 087,60	33 525,00
Mo	33,44	33,22	29,76	33,24

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes		daily change
Cu	**318 675**	↑	**increase of 6 425 tonnes**
Sn	3 940	→	no changes
Pb	308 650	↓	decrease of 1 600 tonnes
Zn	148 225	↓	decrease of 2 225 tonnes
Al	228 475	↓	decrease of 275 tonnes
Ni	273 042	↓	decrease of 2 550 tonnes
Co	137	→	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	733 038	↑	increase of 721 tonnes
SHFE:	44 612	→	no changes
Total offcial copper stocks (LME, COMEX & SHFE)		1 096 325	↑ increase of 7 146 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**5282,00**	**5098,50**	**7120,88**
[USD/kg]	1698,20	1639,21	2289,41
[EURc/troz]	**4707,00**	**4545,75**	**6146,58**
[EUR/kg]	1513,34	1461,49	1976,17

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4123,65	3991,73	4489,01
PM FIX	4112,85	4010,64	4489,78

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1519,35	1460,38	1903,01
PM FIX	1530,45	1472,49	1903,80

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1024,60	981,89	1427,46
PM FIX	1052,15	989,93	1427,07

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9101	3,9278	3,7080
EUR	4,3916	4,4087	4,2852
GBP	5,2644	5,2822	4,9794

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1226	1,1221	1,1562
1/€	0,89079	0,89119	0,86490
GBP	1,3468	1,3449	1,3433
1/£	0,74250	0,74355	0,74444

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1224	1,1222	1,1562
1/€	0,89095	0,89111	0,86490

OFFICIAL INTEREST RATES
*AS OF 05.11.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7300	3,7600	3,8325
WIBOR 3M	3,9100	3,9150	3,8543
SOFR 1M	3,9061	3,9036	3,7091
SOFR 3M	4,0561	4,0529	3,7621
EURIBOR 1M	2,4510	2,4447	2,1302
EURIBOR 3M	2,7590	2,7460	2,3215

**SOFR quotes as of 04.11.2026; averages as of 11/26*
**EURIBOR quotes as of 04.11.2026; averages as of 11/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3989	1,3981	1,3882
1/C$	0,71485	0,71526	0,72036

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,12233	1,12200	1,15623
1/€	0,89103	0,89127	0,86490

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