MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.11.2026

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	**13 955,00**	**14 151,30**	**13 562,74**	**13 780,00**
Sn	46 325,00	47 995,00	51 587,25	46 275,00
Pb	1 857,00	1 862,60	1 906,46	1 887,00
Zn	3 759,00	3 863,00	3 553,62	3 735,00
Al	3 117,00	3 117,80	3 296,33	3 050,00
Ni	16 095,00	15 624,00	17 107,11	16 280,00
Co	33 095,00	33 082,00	51 999,68	33 525,00
Mo	33,61	33,30	29,77	33,39

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	**316 675** ↓	**decrease of 2 000 tonnes**
Sn	3 885 ↓	decrease of 55 tonnes
Pb	304 000 ↓	decrease of 4 650 tonnes
Zn	146 875 ↓	decrease of 1 350 tonnes
Al	227 600 ↓	decrease of 875 tonnes
Ni	271 968 ↓	decrease of 1 074 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	732 943 ↓	decrease of 95 tonnes
SHFE:	33 848 ↓	decrease of 10 764 tonnes
Total offcial copper stocks (LME, COMEX & SHFE)	1 083 466 ↓	decrease of 12 859 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**5202,00**	**5119,20**	**7111,99**
[USD/kg]	1672,48	1645,86	2286,56
[EURc/troz]	**4656,00**	**4567,80**	**6139,68**
[EUR/kg]	1496,94	1468,58	1973,95

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4070,35	4007,45	4487,08
PM FIX	4049,60	4018,43	4487,74

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1525,25	1473,35	1901,26
PM FIX	1517,25	1481,44	1902,01

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1026,90	990,89	1425,60
PM FIX	1017,85	995,51	1425,18

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9321	3,9287	3,7090
EUR	4,3925	4,4055	4,2857
GBP	5,2630	5,2783	4,9807

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1169	1,1211	1,1560
1/€	0,89534	0,89198	0,86505
GBP	1,3389	1,3437	1,3432
1/£	0,74688	0,74421	0,74449

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1165	1,1210	1,1560
1/€	0,89566	0,89206	0,86505

OFFICIAL INTEREST RATES
*AS OF 06.11.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7300	3,7540	3,8321
WIBOR 3M	3,8900	3,9100	3,8544
SOFR 1M	3,9020	3,9024	3,7099
SOFR 3M	4,0669	4,0519	3,7635
EURIBOR 1M	2,4800	2,4535	2,1318
EURIBOR 3M	2,8120	2,7625	2,3238

**SOFR quotes as of 05.11.2026; averages as of 11/26*
**EURIBOR quotes as of 05.11.2026; averages as of 11/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4113	1,4007	1,3883
1/C$	0,70857	0,71393	0,72031

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,11669	1,12093	1,15605
1/€	0,89550	0,89214	0,86498

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