MARKET RISK UNIT

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.11.2026

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	**14 030,00**	**14 131,08**	**13 564,89**	**13 855,00**
Sn	46 350,00	47 720,83	51 563,11	46 200,00
Pb	1 854,00	1 861,17	1 906,22	1 889,00
Zn	3 754,00	3 844,83	3 554,55	3 724,00
Al	3 147,00	3 122,67	3 295,64	3 059,50
Ni	16 190,00	15 718,33	17 102,88	16 400,00
Co	33 085,00	33 082,50	51 912,51	33 525,00
Mo	33,98	33,41	29,79	33,58

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes		daily change
Cu	**317 400**	↑	**increase of 725 tonnes**
Sn	3 845	↓	decrease of 40 tonnes
Pb	300 300	↓	decrease of 3 700 tonnes
Zn	146 375	↓	decrease of 500 tonnes
Al	226 975	↓	decrease of 625 tonnes
Ni	271 662	↓	decrease of 306 tonnes
Co	137	→	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	732 377	↓	decrease of 565 tonnes
SHFE:	33 848	→	no changes
Total offcial copper stocks (LME, COMEX & SHFE)	1 083 625	↑	increase of 160 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	**5262,50**	**5143,08**	**7103,47**
[USD/kg]	1691,93	1653,54	2283,82
[EURc/troz]	**4703,00**	**4590,33**	**6133,06**
[EUR/kg]	1512,05	1475,83	1971,82

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	4097,10	4022,39	4485,28
PM FIX	4117,00	4034,86	4486,03

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1547,85	1485,77	1899,64
PM FIX	1560,60	1494,63	1900,44

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1032,95	997,90	1423,79
PM FIX	1028,00	1000,93	1423,35

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9199	3,9272	3,7100
EUR	4,3873	4,4024	4,2862
GBP	5,2593	5,2752	4,9820

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1192	1,1208	1,1558
1/€	0,89350	0,89222	0,86520
GBP	1,3418	1,3434	1,3432
1/£	0,74527	0,74438	0,74449

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1193	1,1207	1,1558
1/€	0,89342	0,89230	0,86520

OFFICIAL INTEREST RATES
*AS OF 09.11.2026**

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7900	3,7600	3,8319
WIBOR 3M	3,9000	3,9083	3,8546
SOFR 1M	3,8975	3,9050	3,7109
SOFR 3M	4,0479	4,0536	3,7649
EURIBOR 1M	2,4730	2,4574	2,1333
EURIBOR 3M	2,7940	2,7688	2,3259

**SOFR quotes as of 06.11.2026; averages as of 11/26*
**EURIBOR quotes as of 06.11.2026; averages as of 11/26*

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4123	1,4026	1,3884
1/C$	0,70806	0,71296	0,72025

Bloomberg Fix (BFIX)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,11901	1,12061	1,15589
1/€	0,89366	0,89238	0,86513

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